STATE OF UTAH

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED

JUNE 30, 1979

PREPARED BY
DEPARTMENT OF FINANCE

STATE OF UTAH
ANNUAL FINANCIAL REPORT
INDEX

Page

GENERAL FUND 01

Balance Sheet 1
Analysis of Changes in Fund Balance 2
Statement of Estimated and Actual Revenue 3
Statement of Appropriations, Expenditures, and Balances 7
Distribution of Lapsing Balances 25
Distribution of Non-Lapsing Balances 26
Summary of Restricted Accounts 30

UNIFORM SCHOOL FUND 02

Balance Sheet 31
Analysis of Changes in Fund Balance 32
Statement of Estimated and Actual Revenue 33
Statement of Appropriations, Expenditures, and Balances 34
Distribution of Lapsing Balances 35
Distribution of Non-Lapsing Balances 36

TRANSPORTATION FUND 03

Balance Sheet 37
Analysis of Changes in Fund Balance 38
Statement of Estimated and Actual Revenue 39

CAPITAL PROJECTS FUNDS 04, 05, 13

Combined Balance Sheet 40
Combined Analysis of Changes in Fund Balances 41

BUILDING BOARD CONSTRUCTION FUND

Schedule of Revenue by Classification 42

BUILDING BOARD BOND FUND

Schedule of Revenue by Classification 44

Page

BUILDING BOND SINKING FUND 06

Balance Sheet 45
Statement of Revenues, Expenditures, and Fund Balances 46

LIQUOR CONTROL FUND 07

Balance Sheet and Statement of Fund Balances 47
Statement of Changes in Financial Position 48

WATER RESOURCES CONSTRUCTION FUND 08

Balance Sheet 49
Analysis of Changes in Fund Balance 50

INTERNAL SERVICE FUND 09

Balance Sheet 51
Statement of Changes in Financial Position 52
Combined Statement of Changes in Financial Position 54

TRUST AND AGENCY FUNDS 10, 11, 12

Combined Balance Sheet 55
Combined Analysis of Changes in Fund Balances 56

TRUST AND AGENCY FUND

Statement of Receipts and Disbursements 57

STATE RETIREMENT FUND

Statement of Receipts and Disbursements 59

STATE LAND BOARD FUND

Statement of Receipts and Disbursements 60

NOTES TO THE FINANCIAL STATEMENTS 61

STATE OF UTAH
GENERAL FUND
BALANCE SHEET
June 30, 1979

ASSETS		LIABILITIES, RESERVES, AND FUND BALANCE		
Cash	49,890,628	Accounts Payable (Note A)		33,925,763
		Accrued Revenue		
		Social Services (Note 27)		1,362,515
		Liquor Control Fund (Note 28)		510,192
Accounts Receivable (Page 24)	27,349,097	Reserves		
		Imprest Cash (Note 32)	206,270	
		Vouchers Payable	(1,840)	
Loan to S I S C (Note 21)	983,981	Loan to S I S C (Note 21)	983,981	1,188,411
		Fund Balance		
		Appropriated (Page 24)	21,558,326	
		Natural Resources (Note 29)	50,000	
Prepaid Expense (Note 27)	41,725	Restricted Accounts (Page 30) (Note F)	1,167,590	
		Prepaid Sales Tax (Page 30)	219,988	
		Mineral Lease (Page 30)	2,925,879	
		Unappropriated	15,356,766	41,278,550
Total Assets	78,265,431	Total Liabilities, Reserves, and Fund Balance		78,265,431

STATE OF UTAH
GENERAL FUND
ANALYSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1979

Fund Balance July 1, 1978			30,635,702
Beginning Deferred Revenue Adjustment (Note 30)			(965,486)
Adjusted Fund Balance July 1, 1978			29,670,216
Add:			
Revenue			
Free (Page 3)	356,597,835		
Restricted (Page 6)	284,699,593		
		641,297,428	
Transfers Appropriated			
Uniform School Fund	6,697,500		
Transportation Fund	15,026,500		
Liquor Control Fund	18,100		
Real Estate Trust Fund	47,998		
Water Resources Fund	67,100		
Unclaimed Property Trust	59,944		
Reflectorized License Plates	398,821		
		22,315,963	
General Government Overhead			
Uniform School Fund	2,324,600		
Transportation Fund	743,300		
		3,067,900	
			666,681,291
Total Available			696,351,507
Deduct:			
Expenditures (Page 24)		603,365,247	
Transfers - Appropriated			
Transportation Fund	2,750,668		
Uniform School Fund - Mineral Lease	277,320		
Minimum School Program - USF	29,404,915		
Debt Service	9,230,535		
Capital Projects	9,300,701		
		50,964,139	
Lapsed to Other Funds			
Uniform School Fund	182,719		
Transportation Fund	406,190		
Retirement Fund	154,664		
		743,573	
			655,072,959
Fund Balance June 30, 1979 (Page 1)			41,278,548

STATE OF UTAH
GENERAL FUND
STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For the Fiscal Year Ended June 30, 1979

Source of Revenue	Original Estimate	Actual	Over (Under) Estimate
FREE REVENUE			
Beer Taxes	2,300,000	1,913,438	(386,562)
Cigarette and Tobacco Taxes	8,400,000	8,179,407	(220,593)
Inheritance Taxes	1,200,000	1,423,243	223,243
Insurance Premium Taxes	11,800,000	13,444,515	1,644,515
Mine Occupation Taxes	9,300,000	8,423,221	(876,779)
Oil and Gas Conservation Taxes		570,257	570,257
Sales Taxes (Note 33)	290,200,000	291,286,512	1,086,512
Abstractors License Fees	10,000	11,408	1,408
Cigarette License Fees	210,000	42,230	(167,770)
Contractor License Fees	520,000	322,267	(197,733)
Endowment Care Cemetery License Fees	10,000	1,700	(8,300)
Engineers and Surveyors License Fees	65,000	56,193	(8,807)
Motor Vehicle Business Administration Fees	350,000	352,567	2,567
Professional and Occupational Registration Fees	670,000	663,625	(6,375)
Public Service Commission Fees	1,320,000	995,464	(324,536)
Real Estate Dealers License Fees	300,000	275,408	(24,592)
Securities Commission Fees	210,000	312,362	102,362
Federal Revenue Sharing			
Court Reporter Fees	130,000	112,636	(17,364)
Fees of State Officials	1,896,000	2,074,642	178,642
Insurance Fees		1,122,760	1,122,760
Sale of Uniform Commercial Codes			
General Service Fees	1,000	370	(630)
County Clerk Fees	140,000	112,895	(27,105)
Agriculture Department Fees	220,000	244,567	24,567
Agriculture Grain Exchange	214,000	179,747	(34,253)
Fines and Forfeitures	160,000	263,268	103,268
U.O.S.H.A. Collections	60,000	41,969	(18,031)
Interest on Investments - Revenue Sharing	75,000		(75,000)
Interest on Investments - State Treasurer	7,500,000	10,884,025	3,384,025
Miscellaneous Revenue	1,917,000	295,308	(1,621,692)
Liquor Control Fund - Transfer of Profits	12,200,000	12,991,831	791,831
Total Free Revenue	351,378,000	356,597,835	5,219,835
RESTRICTED REVENUE			
LEGISLATURE			
Office of Legislative Research - Special Studies		10,555	10,555
EXECUTIVE AND JUDICIAL			
Lieutenant Governor, Secretary of State - Administration	18,000	2	(17,998)
Attorney General - Administration	397,600	482,470	84,870
Attorney General - Antitrust Division	43,700	159,881	116,181
State Auditor - Administration	15,500	65,112	49,612
Supreme Court - Administration	4,500	75	(4,425)
Supreme Court - State Law Library	3,000	3,745	745

STATE OF UTAH
GENERAL FUND
STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For the Fiscal Year Ended June 30, 1979

Source of Revenue	Original Estimate	Actual	Over (Under) Estimate
RESTRICTED REVENUE - Continued			
EXECUTIVE AND JUDICIAL - Continued			
Trial Courts - Court Administration	162,300	44,886	(117,414)
Trial Courts - Judicial Expense	152,600	105,180	(47,420)
Trial Courts - Judicial Planning Committee	49,700	48,362	(1,338)
Trial Courts - Circuit Courts	7,500		(7,500)
Juvenile Courts	53,900	118,509	64,609
BUSINESS, LABOR, AND AGRICULTURE			
Business Regulation	169,700	407,022	237,322
Financial Institutions	760,800	830,429	69,629
Industrial Commission	618,800	601,946	(16,854)
Apprenticeship Council	47,200	48,716	1,516
Agriculture - Administration	421,700	454,203	32,503
Agriculture - Brand Inspection	170,000	178,920	8,920
Agriculture - T.B. and Bangs Control	10,000	7,848	(2,152)
Agriculture - Wildlife Damage and Prevention	200,600	246,236	45,636
Agriculture - Beef Promotion	30,000	57,228	27,228
Agriculture - Sheep Promotion	14,000	11,253	(2,747)
Agriculture - Turkey Marketing	25,000	40,366	15,366
Agriculture - Federal Grading	47,000	42,746	(4,254)
Agriculture - Utah Rural Rehabilitation	34,700	15,000	(19,700)
Agriculture - Auction Market Veterinarians Account	35,000	27,342	(7,358)
Agriculture - Water Purification		40,300	40,300
DEVELOPMENT SERVICES			
Administration	94,000	110,475	16,475
Industrial Promotion	60,000	23,927	(36,073)
Travel Development	8,000	17,000	9,000
Expositions	746,800	668,061	(78,739)
State History	603,900	908,485	304,585
Fine Arts	410,900	502,209	91,309
GOVERNMENT OPERATIONS			
Finance - State Insurance Fund	1,298,800	1,306,340	7,540
Finance - Personnel, E.E.O.	123,700	100,529	(23,171)
Finance - Utah Athletic Commission	1,000	781	(219)
Finance - Mineral Lease Account	8,786,947	12,325,352	3,538,405
Finance - Prepaid Sales and Use Tax		2,280,653	2,280,653
Tax Commission - Administration	1,530,000	1,749,618	219,618
Tax Commission - License Plates	400,000		(400,000)
Tax Commission - Local Valuations	330,000	(24,242)	(354,242)
Tax Commission - Personal Property Division	87,300	77,491	(9,809)
Building Board - Energy Conservation	150,000	137,972	(12,028)
Building Board - Building and Grounds	7,200	8,775	1,575
Executive Committee on Reorganization		25,000	25,000

STATE OF UTAH
GENERAL FUND
STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For the Fiscal Year Ended June 30, 1979

Source of Revenue	Original Estimate	Actual	Over (Under) Estimate
RESTRICTED REVENUE - Continued			
GOVERNMENT OPERATIONS - Continued			
State Planning Coordinator - Administration	384,800	176,708	(208,092)
State Planning Coordinator - Energy Council	721,600	556,671	(164,929)
State Planning Coordinator - Office of Labor and Training	47,088,600	36,128,261	(10,960,339)
State Library Commission	1,008,400	1,042,855	34,455
Community Affairs - Administration	4,095,100	81,068	(4,014,032)
Community Affairs - Social and Economic Development	269,400	2,779,361	2,509,961
Retirement Board - Group Insurance	28,600	21,958	(6,642)
Retirement Board - Administration	1,124,000	1,124,400	400
Retirement Board - Data Development	250,000	250,000	-0-
State Fire Marshal		14,435	14,435
HIGHER EDUCATION (Note L)			
University of Utah - Education and General	17,317,400	15,537,402	(1,779,998)
University of Utah - College of Medicine	1,131,900	1,131,900	-0-
University of Utah - Center for Economic Development	132,000	132,000	-0-
University of Utah - Miner's Hospital		51,702	51,702
University of Utah - Land Grant Interest		160,222	160,222
Utah State University - Education and General	8,766,600	8,452,292	(314,308)
Utah State University - Agricultural Experiment Station	1,512,300	165,750	(1,346,550)
Utah State University - Cooperative Extension Division	1,747,300	79,967	(1,667,333)
Utah State University - Uintah Basin Continuing Education Center	103,600	103,536	(64)
Utah State University - Southeastern Utah Continuing Education Center	70,900	41,378	(29,522)
Utah State University - Cooperative Master of Education/S U S C	8,000	16,853	8,853
Utah State University - Land Grant Interest Dormitory		102,346	102,346
Weber State College - Education and General	4,205,400	4,132,541	(72,859)
Weber State College - Skills Center North	958,900	1,171,000	212,100
Weber State College - Master of Education Program	24,000	24,000	-0-
Southern Utah State College - Education and General	918,800	885,363	(33,437)
Snow College - Education and General	409,800	360,842	(48,958)
Dixie College - Education and General	546,300	502,422	(43,878)
College of Eastern Utah - Education and General	277,800	315,726	37,926
College of Eastern Utah - Prehistoric Museum	5,000	4,587	(413)
Utah Technical College at Provo - Education and General	1,569,400	1,588,682	19,282
Utah Technical College at Salt Lake - Education and General	1,175,200	2,968,346	1,793,146
State Board of Regents - Administration	110,000	942,096	832,096
NATURAL RESOURCES			
Administration	32,500	100	(32,400)
Bureau of Outdoor Recreation	284,100	450,999	166,899
Wildlife Resources	2,322,000	2,352,897	30,897
Wildlife Resources - Restricted Account	7,353,000	6,707,811	(645,189)
Wildlife Resources - Cooperative Environment Studies	194,300	313,127	118,827
State Lands		878,859	878,859

STATE OF UTAH
GENERAL FUND
STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For the Fiscal Year Ended June 30, 1979

Source of Revenue	Original Estimate	Actual	Over (Under) Estimate
RESTRICTED REVENUE - Continued			
NATURAL RESOURCES - Continued			
Parks and Recreation	798,800	1,763,409	964,609
Parks and Recreation - Boating Account	630,100	618,411	(11,689)
Parks and Recreation - Recreation Vehicle	110,800	144,760	33,960
Water Rights	50,000	490,992	440,992
Water Resources	51,700	55,100	3,400
Oil, Gas, and Mining	44,100	63,339	19,239
Utah Geological and Mineral Survey	246,800	302,081	55,281
Provo-Jordan River Parkway	1,000,000		(1,000,000)
Seismic Safety Council		7,030	7,030
Forestry and Fire Control	514,300	527,706	13,406
PUBLIC EDUCATION			
State Board of Education - Schools for Deaf and Blind	702,900	784,599	81,699
SOCIAL SERVICES			
Administration	2,261,100	1,967,629	(293,471)
Community Operations	4,792,900	7,429,596	2,636,696
Division of Corrections - Administration	475,000	346,337	(128,663)
Division of Mental Health	2,626,400	2,374,534	(251,866)
Division of Health	9,188,500	12,602,328	3,413,828
Division of Alcoholism and Drugs	1,091,100	1,468,884	377,784
Office of Public Entitlements	6,082,500	6,024,151	(58,349)
Public Assistance and Medical Assistance	78,374,000	89,035,318	10,661,318
Office of Recovery Services	3,937,000	4,679,938	742,938
Division of Family Services - Offices	14,432,100	13,133,768	(1,298,332)
Division of Family Services - State Training School	14,054,300	15,471,221	1,416,921
Division of Aging	1,886,100	3,096,900	1,210,800
Division of Indian Affairs	26,500	29,500	3,000
Office of Veterans Affairs		2,367	2,367
TRANSPORTATION AND PUBLIC SAFETY			
Public Safety - Commissioner's Office	25,300	57,951	32,651
Public Safety - Highway Patrol	60,200	293,842	233,642
Public Safety - Criminal Identification	72,700	81,369	8,669
Public Safety - Highway Safety	1,211,600	1,704,029	492,429
Public Safety - Utah Council of Criminal Justice Administration	3,585,200	3,172,456	(412,744)
Public Safety - Peach Officers Standards and Training		44,945	44,945
Public Safety - Drivers License		20,741	20,741
Public Safety - Narcotics - Liquor Law Enforcement		52,951	52,951
National Guard	255,000	474,151	219,151
Council of Defense	419,700	360,040	(59,660)
Total Restricted Revenue	273,285,049	284,699,593	11,414,544
		(Note 26)	
Total Revenue	624,663,047	641,297,428	16,634,379

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
LEGISLATURE										
Senate	13,433	387,300				400,733	342,782	57,951		57,951
House	39,356	636,300				675,656	559,615	116,041		116,041
Legislative Management	39,198					39,198	22,632	16,566		16,566
Printing	3,184	150,000				153,184	129,148	24,036		24,036
Legislative Research	302,711	474,000	10,555		(15,000)	772,266	446,048	326,218		326,218
Fiscal Analyst	59,710	503,500				563,210	516,868	46,342		46,342
Auditor General	31,033	593,900				624,933	548,634	76,299		76,299
General Counsel	10,383	446,000				456,383	377,191	79,192		79,192
National Conference of State Legislatures	5,000	17,570				22,570	17,570	5,000		5,000
Judicial Qualifications Commission		2,500				2,500		2,500		2,500
Constitutional Revision Committee	11,930	35,000				46,930	27,453	19,477		19,477
Council of State Governments		26,210				26,210	26,210			
	515,938	3,272,280	10,555		(15,000)	3,783,773	3,014,151	769,622		769,622
SUPREME COURT										
Administration		725,100	75			725,175	705,927	19,248	19,248	
Predisposition		150,000				150,000	112,675	37,325	37,325	
Law Library	16,808		3,745			20,553	6,324	14,229		14,229
	16,808	875,100	3,820			895,728	824,926	70,802	56,573	14,229
TRIAL COURTS										
Administration		193,000	9,486			202,486	204,226	(1,740)	(1,740)	
Judicial Education		36,600	6,441	4,526		47,567	57,500	(9,933)	(9,933)	
Justice of the Peace			4,761	9,337		14,098	14,435	(337)	(337)	
Judicial Information		15,300	1,964	8,371		25,635	12,872	12,763	12,763	
Judicial Expense		1,741,800	6,439			1,748,239	1,723,235	25,004	25,004	
Trial Court Executives		83,300	81,621			164,921	153,842	11,079	7,979	3,100
Juror Utilization			17,120			17,120	15,082	2,038	2,038	
Judicial Planning	671		34,252	14,111		49,034	48,363	671		671
Circuit Courts - Judicial Expense	5,033	1,862,512				1,867,545	1,865,705	1,840	1,840	
Court Executives		122,788				122,788	121,313	1,475	1,475	
Juror & Witness Fees		161,200				161,200	112,050	49,150	49,150	
State Prosecutor		210,000			21,242	231,242	230,793	449	449	
	5,704	4,426,500	162,084	36,345	21,242	4,651,875	4,559,416	92,459	88,688	3,771
JUVENILE COURTS										
Operations							178,532	(178,532)	(178,532)	
Administration	(133)	285,349	65,647	2,181		353,044	170,367	182,677	182,677	
Judicial #1		227,939				227,939	280,611	(52,672)	(52,672)	
Intake #1		309,954				309,954	310,969	(1,015)	(1,015)	
Probation #1		291,510				291,510	239,021	52,489	52,489	
Operations #1	(5,590)	175,123				169,533	166,568	2,965	2,965	
Administration #1		56,674				56,674	46,109	10,565	10,565	
Judicial #2		266,634				266,634	281,853	(15,219)	(15,219)	
Intake #2		356,174				356,174	333,764	22,410	22,410	

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
JUVENILE COURTS - Continued										
Probation #2		571,640				571,640	546,257	25,383	25,383	
Operations #2	(8,569)	347,487	38,033			376,951	372,931	4,020	3,174	846
Administration #2		62,317				62,317	54,352	7,965	7,965	
Judicial #3		95,411				95,411	110,699	(15,288)	(15,288)	
Intake #3		148,089				148,089	175,111	(27,022)	(27,022)	
Probation #3		206,538				206,538	188,440	18,098	18,098	
Operations #3	(3,655)	173,872	12,648			182,865	166,442	16,423	16,423	
Adminis ration #3		38,264				38,264	44,064	(5,800)	(5,800)	
Judicial #4		72,363				72,363	71,103	1,260	1,260	
Intake #4		31,661				31,661	39,559	(7,898)	(7,898)	
Probation #4		45,338				45,338	30,925	14,413	14,413	
Operations #4	(1,075)	59,814				58,739	84,070	(25,331)	(25,331)	
Administration #4		3,103				3,103		3,103	3,103	
Judicial #5		69,040				69,040	84,486	(15,446)	(15,446)	
Intake #5		37,637				37,637	62,335	(24,698)	(24,698)	
Probation #5		41,015				41,015	17,676	23,339	23,339	
Operations #5	(1,075)	34,147				33,072	22,266	10,806	10,806	
Administration #5		2,407				2,407	244	2,163	2,163	
	(20,097)	4,009,500	116,328	2,181		4,107,912	4,078,754	29,158	28,312	846
GOVERNOR										
Administration		288,800				288,800	273,678	15,122	15,122	
Residence		58,600				58,600	58,809	(209)	(209)	
Reserve		7,000				7,000	2,816	4,184	4,184	
Emergency Fund (Note D)		200,000			(134,560)	65,440		65,440	65,440	
State House Fellows		57,000				57,000	40,154	16,846	16,846	
Drought Emergency	1,500,000					1,500,000		1,500,000		1,500,000
	1,500,000	611,400			(134,560)	1,976,840	375,457	1,601,383	101,383	1,500,000
LT. GOVERNOR/SECRETARY OF STATE										
Administration		210,400	2			210,402	236,097	(25,695)	(25,695)	
Corporations	53,900	255,733				309,633	280,415	29,218	29,218	
Commercial Code		74,689				74,689	67,240	7,449	7,449	
Notary		17,678				17,678	15,695	1,983	1,983	
D U P - Relic Maintenance		2,500				2,500	2,500			
Party Nominations		10,000				10,000	9,254	746	746	
Voter Information		53,100				53,100		53,100	53,100	
	53,900	624,100	2			678,002	611,201	66,801	66,801	
ATTORNEY GENERAL										
Administration		369,945				369,945	378,558	(8,613)	(8,613)	
Criminal Justice		438,904				438,904	438,427	477	477	
Education		299,203				299,203	267,638	31,565	31,565	
Major Agencies		351,025				351,025	340,054	10,971	10,971	
Social Services		68,474	171,970	80,198		320,642	337,740	(17,098)	(17,098)	

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
ATTORNEY GENERAL - Continued								-		
State Law		418,132	38,879	2,208		459,219	410,577	48,642	48,642	
Transportation		73,817	157,910	31,304		263,031	245,412	17,619	17,619	
Legal Fees	55,998				32,852	88,850	86,953	1,897	1,897	
Antitrust	7,033	130,000	131,031		(130,000)	138,064	138,064			
Antitrust			28,850			28,850	11,528	17,322		17,322
Uniform State Laws		6,500				6,500	6,039	461	461	
Miscellaneous Claims		116,065				116,065	116,065			
Discretionary Fund	20,580					20,580		20,580		20,580
	83,611	2,272,065	528,640	113,710	(97,148)	2,900,878	2,777,055	123,823	85,921	37,902
STATE AUDITOR										
Administration		67,661		1,125		68,786	72,995	(4,209)	(4,209)	
Auditing		767,052	53,486	10,501		831,039	807,584	23,455	23,455	
Warrant Distribution		131,200				131,200	150,636	(19,436)	(19,436)	
Uniform Accounting		42,731				42,731	42,310	421	421	
Compliance Review		24,956				24,956	25,130	(174)	(174)	
Contractual Audits		40,000				40,000	37,686	2,314	2,314	
Law Enforcement		1,000,000				1,000,000	2,000,000	(1,000,000)	(1,000,000)	
Liquor Enforcement		1,000,000				1,000,000		1,000,000	1,000,000	
		3,073,600	53,486	11,626		3,138,712	3,136,341	2,371	2,371	
STATE TREASURER										
Administration		161,700				161,700	153,595	8,105	8,105	
Investments		84,600				84,600	83,989	611	611	
Unclaimed Property		80,700				80,700	59,945	20,755	20,755	
		327,000				327,000	297,529	29,471	29,471	
FINANCE										
Administration		178,092				178,092	177,733	359	359	
Budget		309,800				309,800	303,638	6,162	6,162	
Accounting		571,658				571,658	570,559	1,099	1,099	
Purchasing		270,300				270,300	278,710	(8,410)	(8,410)	
Telephone		73,700				73,700	73,498	202	202	
Payroll		145,450				145,450	144,624	826	826	
Extradition		60,000			24,748	84,748	84,748			
Agency Accounting		500,000				500,000	466,013	33,987		33,987
Athletic Commission			781			781	779	2	2	
Abstract Commission		1,700				1,700	1,698	2	2	
Unemployment Compensation		540,000				540,000	535,919	4,081	4,081	
Government Affiliations		99,800				99,800	95,277	4,523	4,523	
Archives - Administration		78,800				78,800	75,540	3,260	3,260	
Records Management		192,900				192,900	180,792	12,108	12,108	
Microfilming		435,000				435,000	424,349	10,651	10,651	
Publications		167,500				167,500	155,569	11,931	11,931	
Personnel / EEO			86,079	14,450		100,529	100,529			
		3,624,700	86,860	14,450	24,748	3,750,758	3,669,975	80,783	46,796	33,987

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
TAX COMMISSION										
General Administration		7,548,000	1,749,618			9,297,618	9,138,447	159,171	159,171	
License Plates	264,206	600,000				864,206	863,028	1,178	1,178	
Data Development		679,000				679,000	679,001	(1)	(1)	
Motor Vehicle Business Administration		398,200				398,200	375,862	22,338	22,338	
Inheritance Tax Appraisers		20,000				20,000	519	19,481	19,481	
Local Valuation		3,247,700	(24,241)		179,000	3,402,459	3,308,000	94,459	94,459	
Uniform Plats and Maps		250,000				250,000	250,000			
Local Valuation - Data Development		169,500				169,500	141,599	27,901	27,901	
Personal Property		298,200	77,491			375,691	367,961	7,730	7,730	
Multi-State Tax Compact		43,000				43,000	41,689	1,311	1,311	
Local Valuation - Revolving Fund	398,137				(179,000)	219,137		219,137		219,137
	662,343	13,253,600	1,802,868			15,718,811	15,166,106	552,705	333,568	219,137
BUILDING BOARD										
Administration		1,190,100	7,304			1,197,404	1,024,266	173,138	173,138	
Barriers to the Handicapped		88,600				88,600	72,681	15,919	15,919	
Maintenance		1,126,200	8,775			1,134,975	1,241,555	(106,580)	(106,580)	
Grounds		250,000				250,000	132,824	117,176	117,176	
Conservation - Demo. Project	11,893					11,893	10,911	982	982	
Energy Conservation			76,988	53,680		130,668	130,668			
U T C - Orem Campus	516,940	39,381			(401,609)	154,712		154,712		154,712
Appropriated Projects	2,648,000	3,115,000			(5,390,000)	373,000		373,000		373,000
	3,176,833	5,809,281	93,067	53,680	(5,791,609)	3,341,252	2,611,905	728,347	200,635	527,712
STATE PLANNING										
Model Procurement		5,000	59,200	1,868		66,068	61,921	4,147		4,147
Planning	4,429			18,646	(2,800)	20,275	18,646	1,629	534	1,095
Intergovernmental Relations - State		141,608				141,608	133,594	8,014	8,014	
Intergovernmental Relations - HUD				32,007		32,007	32,007			
Intergovernmental Relations - EDA - 302				17,335		17,335	17,335			
Natural Resources Coordination - State		30,610				30,610	43,566	(12,956)	(12,956)	
Natural Resources Coordination - HUD				13,594		13,594	13,594			
Natural Resources Coordination - EDA				23,244		23,244	23,244			
Natural Resources Coordination - Federal Lands		162,000	(117,343)	117,343		162,000	158,861	3,139	3,139	
Natural Resources Coordination - EDA - 302	4,070		51,522	33,158		88,750	88,750			
Natural Resources Coordination - EDA - 304				61,707		61,707	61,707			
Program Planning - 4 Corners	37,894		182,220			220,114	155,174	64,940		64,940
Human Resources - State		36,582				36,582	33,852	2,730	2,730	
Human Resources - HUD				27,679		27,679	27,679			
Technical Services - EDA - 304				16,714		16,714	16,714			
Technical Services - NSF/SSET	12,178					12,178	12,178			
U. of U. - Engineering Experiment Station			96,400			96,400	96,400			
Utah State University			22,645			22,645	22,645			
Building Board			65,678			65,678	65,678			
Energy and Man			31,443	14,108		45,551	45,551			

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
STATE PLANNING - Continued										
Board of Education			24,034			24,034	23,989	45		45
Other Improvements			4,500			4,500	4,500			
Public Safety			14,533	104		14,637	14,637			
Oil, Gas, Mining			10,103			10,103	10,103			
Wasatch Front			4,237	2,263		6,500	6,500			
U. of U. - Engineering Experiment Station			79,066			79,066	79,066			
Utah State University - Supp.			51,036			51,036	50,677	359		359
Building Board - Supp.			11,310			11,310	11,310			
Wasatch Opinion			12,200			12,200	12,200			
Energy Extension Service			18,000	12,750		30,750	30,750			
Science Advisor	16,245	58,100	1,500	1,575		77,420	74,268	3,152		3,152
Experiment Station		28,000				28,000	28,000			
Energy Council		18,000				18,000	17,900	100	100	
Energy Office		164,700				164,700	164,700			
Conservation			83,344	77,717		161,061	161,061			
Solar Planning			(8,049)	43,490		35,441	35,441			
Nuclear Study				25,000		25,000	25,000			
Federal Programs			38,600	8,500		47,100	46,209	891		891
Building Construction Conference				15,000		15,000	15,000			
Mineral Lease		100,000				100,000		100,000		100,000
Labor and Training										
Administration		56,600	(695,017)	311,978		(326,439)	(326,439)			
CETA Special Grants	122,133		(22,659)	136,040		235,514	235,514			
CETA Title I			1,810,664	4,698,920		6,509,584	6,509,584			
CETA Title II			6,700,435			6,700,435	4,403,403	2,297,032		2,297,032
CETA SPEDY			2,194,338	1,105,942		3,300,280	3,300,280			
CETA YETP	15,939		1,303,303	280,947		1,600,189	1,600,189			
CETA YCCIP			362,871	37,615		400,486	400,486			
CETA STIP			582,598	195,023		777,621	777,621			
CETA RDY			91,056	7,922		98,978	98,978			
CETA ESL 301			(3,160)	3,160						
CETA Title VI			11,166,659	1,161,986		12,328,645	12,328,645			
CETA Title IX			32,159	102,179		134,338	134,338			
WIN			3,114,393	29,953		3,144,346	3,144,346			
CSA / SYRP			101,061			101,061	75,863	25,198		25,198
CETA HIRE			442,202	115,116		557,318	557,318			
CETA Title III 303	55,370					55,370		55,370		55,370
HEW / ELTES			532			532		532		532
	268,258	801,200	27,917,614	8,750,583	(2,800)	37,734,855	35,180,533	2,554,322	1,561	2,552,761

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
LIBRARY COMMISSION										
Administration	3,500	283,763	151,998			439,261	326,571	112,690	112,690	
Special Services		136,621	176,548			313,169	350,034	(36,865)	(36,865)	
Extension Services		512,015	506,933			1,018,948	1,012,798	6,150	6,150	
Reference Services		76,279	128,883			205,162	239,422	(34,260)	(34,260)	
Technical Services		355,422	48,493			403,915	414,228	(10,313)	(10,313)	
Institutional Services			30,000			30,000	29,954	46	46	
	3,500	1,364,100	1,042,855			2,410,455	2,373,007	37,448	37,448	
COMMUNITY AFFAIRS										
Administration		120,531				120,531	119,521	1,010	1,010	
Indirect Cost			(1,538)			(1,538)	(20,994)	19,456		19,456
Secretary Pool			2,411	6,090		8,501	8,501			
Black Ombudsman		6,680	62,128			68,808	29,948	38,860		38,860
Black Intern			(28,978)	28,978						
Hispanic Ombudsman		6,680	25,853			32,533	27,953	4,580		4,580
Tri-Ethnic Intern			(33,731)	38,904		5,173	5,173			
Community Progress			4,498			4,498	3,925	573		573
Community Assistance		36,052	(1,126)	70,117		105,043	105,043			
HUD - Pass Through			5,362	18,448		23,810	23,810			
Economic Development			(1,269)	42,000		40,731	40,731			
Multi-County Assistance		141,448				141,448	141,448			
Four Corners				7,715		7,715	7,715			
Integrated Grant		34,400	125,478	469,293		629,171	461,934	167,237	167,237	
Intergovernmental Personnel		88,909	143,512			232,421	182,404	50,017		50,017
Human Resources		26,886	37,723	16,334		80,943	79,405	1,538	1,538	
Energy Conservation			30,335	18,371		48,706	48,706			
Energy - Pass Through			522,750			522,750	469,231	53,519		53,519
Energy Assistance			181,170	117		181,287	181,287			
Crisis Intervention 79			183,500	730,407		913,907	913,907			
Crisis Intervention 78			23,736			23,736	(15,681)	39,417		39,417
EEAP			14,230	642		14,872	14,872			
Housing		61,514	77,618	37,885		177,017	173,965	3,052	3,052	
Emergency Housing 77				1,466		1,466	1,466			
Emergency Housing 78	249,683					249,683	238,349	11,334		11,334
Emergency Housing 79	750,000					750,000	496,828	253,172		253,172
Community Impact		80,115				80,115	51,311	28,804		28,804
CIA - Pass Through		3,925,624				3,925,624	2,257,335	1,668,289		1,668,289
	999,683	4,528,839	1,373,662	1,486,767		8,388,951	6,048,093	2,340,858	172,837	2,168,021
EXECUTIVE REORGANIZATION										
Administration		80,000	25,000		2,800	107,800	103,909	3,891	3,891	
		80,000	25,000		2,800	107,800	103,909	3,891	3,891	

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
STATE FIRE MARSHAL										
Fire Prevention & Safety		160,600				160,600	159,488	1,112	1,112	
Fire Reporting	3,009		14,435			17,444	14,264	3,180		3,180
	3,009	160,600	14,435			178,044	173,752	4,292	1,112	3,180
STATE RETIREMENT SYSTEMS										
Administration	598	1,124,400				1,124,998	1,090,749	34,249	34,249	
Data Development		250,000				250,000	129,585	120,415	120,415	
Legislative & Governors Pension		234,000				234,000	234,000			
Retirement Assistance		650,000				650,000	575,000	75,000	75,000	
Group Insurance		323,200	21,958			345,158	344,692	466	466	
	598	2,581,600	21,958			2,604,156	2,374,026	230,130	230,130	
STATE INSURANCE FUND										
Claims		531,000				531,000	574,976	(43,976)	(43,976)	
Policy		173,500				173,500	163,145	10,355	10,355	
Accounting		291,800				291,800	280,539	11,261	11,261	
Data Processing		302,500				302,500	214,967	87,533	87,533	
Data Development		75,000				75,000		75,000		75,000
		1,373,800				1,373,800	1,233,627	140,173	65,173	75,000
SYSTEMS PLANNING										
Administration		222,549				222,549	226,899	(4,350)	(4,350)	
Technical Services		60,698				60,698	37,703	22,995	22,995	
Planning		38,550				38,550	38,311	239	239	
Education Services		40,203				40,203	39,614	589	589	
		362,000				362,000	342,527	19,473	19,473	
COUNCIL OF DEFENSE										
Administration		108,200	61,994	23,734		193,928	181,755	12,173	12,173	
Nuclear Civil Protection			54,420			54,420	53,861	559		559
Local Governments			191,957	423		192,380	192,380			
Disaster Preparedness	54,603	20,000	18,280			92,883	68,252	24,631	20,000	4,631
Training and Education			8,108	1,124		9,232	9,232			
	54,603	128,200	334,759	25,281		542,843	505,480	37,363	32,173	5,190
PUBLIC SAFETY										
Commissioners Office		330,200	57,951			388,151	388,114	37	37	
Highway Patrol - Supervision		407,700	46,656			454,356	455,286	(930)	(930)	
Highway Patrol - Communications		1,170,400				1,170,400	1,186,857	(16,457)	(16,457)	
Highway Patrol - Field Operations		8,299,600	247,186			8,546,786	8,260,324	286,462	286,462	
Highway Patrol - Checking Stations		1,662,000				1,662,000	1,533,118	128,882	128,882	
Highway Patrol - Safety Inspection		281,400				281,400	275,474	5,926	5,926	
Safety Promotion		77,600				77,600	66,449	11,151	11,151	
Narcotics & Liquor Law Enforcement		673,600	52,631			726,231	671,836	54,395	54,395	

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
PUBLIC SAFETY - Continued										
Peace Officers Standards & Training - Basic		190,394	6,898			197,292	214,762	(17,470)	(17,470)	
P.O.S.T. - In Service		140,906	38,047			178,953	152,377	26,576	26,576	
Criminal Identification		635,700	11,310		(1,036)	645,974	590,432	55,542	55,542	
Criminal History Conversion							(243)	243	243	
Uniform Crime Reporting			70,059			70,059	62,368	7,691	7,691	
Drivers License		134,200				134,200	141,046	(6,846)	(6,846)	
Exam and Licensing		1,578,400	20,741			1,599,141	1,631,126	(31,985)	(31,985)	
Driver Improvement		413,100				413,100	384,549	28,551	28,551	
Driver Records		597,600				597,600	539,529	58,071	58,071	
Financial Responsibility		208,500				208,500	208,464	36	36	
Capitol Security		198,300				198,300	192,607	5,693	5,693	
Alcohol Safety Action Program	4,105		4,366			8,471	8,471			
Highway Safety - Administration	94	94,800	266,604	36,672	47,441	445,611	424,704	20,907		20,907
Highway Safety - Federal			1,396,387		(47,441)	1,348,946	1,348,839	106		106
Utah Council on Criminal Justice - Administration		113,100	344,714	68,250		526,064	538,249	(12,185)	(12,185)	
UCCJA - Action Money			2,257,203			2,257,203	2,227,528	29,675		29,675
UCCJA - Community Crime Prevention		13,000	64,837	23,327		101,164	93,966	7,198	7,198	
UCCJA - Statistical Analysis Center			25,891	2,888		28,779	28,792	(13)	(13)	
UCCJA - Discretionary Grants			266,239			266,239	266,239			
UCCJA - Juvenile Justice		7,000	111,262	7,844		126,106	121,106	5,000	5,000	
Commercial Driver Training	2,476		325			2,801		2,801		2,801
	6,675	17,227,500	5,289,307	138,981	(1,036)	22,661,427	22,012,369	649,058	595,567	53,489
NATIONAL GUARD										
Administration		161,700	2,544			164,244	162,382	1,862	1,862	
Armory Maintenance		649,000	391,558	80,049	5,404	1,126,011	895,852	230,159	230,159	
Scholarship Fund		25,000				25,000	11,876	13,124	13,124	
		835,700	394,102	80,049	5,404	1,315,255	1,070,110	245,145	245,145	
SOCIAL SERVICES										
Department Offices										
Executive Director		271,200	189,881			461,081	454,039	7,042	7,042	
Administrative Hearings		82,100	41,970			124,070	95,062	29,008	29,008	
Planning and Research	10,658	341,550	376,548	318,754	(10,658)	1,036,852	1,021,080	15,772	15,772	
Unification Project		22,095				22,095	22,095			
Management Planning		202,033	67,344			269,377	269,377			
Administrative Services	480,580	1,739,729	1,441,441	25,726	(483,377)	3,204,099	3,122,154	81,945	81,945	
Volunteer Training		8,493				8,493	8,493			
	491,238	2,667,200	2,117,184	344,480	(494,035)	5,126,067	4,992,300	133,767	133,767	

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
SOCIAL SERVICES - Continued										
Community Operations										
State Office		25,300	176,602	40,591		242,493	200,037	42,456	42,456	
District #1		9,900	1,325,846	175,229	(6,511)	1,504,464	1,504,464			
District #2A			360,194			360,194	360,194			
District #2B			1,272,052			1,272,052	1,272,052			
District #2C			123,219			123,219	123,219			
District #2D			47,937			47,937	47,937			
District #3			320,240			320,240	320,240			
District #4		9,800	86,972			96,772	96,772			
District #5		286,000	1,169,591	209,918	(1,537)	1,663,972	1,663,972			
District #6		260,100	839,810	117,668	(3,167)	1,214,411	1,214,411			
District #7A		8,700	329,663	18,278	(106)	356,535	356,535			
District #7B		253,900	658,143	136,494	(529)	1,048,008	1,048,008			
District #2B - South Valley			33,000			33,000	33,000			
		853,700	6,743,269	698,178	(11,850)	8,283,297	8,240,841	42,456	42,456	
Corrections										
Administration		247,200	19,150	12,949		279,299	252,682	26,617	26,617	
Research		56,000	6,788			62,788	59,867	2,921	2,921	
Training		38,000	5,953	1,548		45,501	44,346	1,155	1,155	
Community Correction Center		1,947,700	176,678	47,135		2,171,513	2,094,690	76,823	76,823	
Board of Pardons		166,800				166,800	164,130	2,670	2,670	
Adult Probation and Parole		3,795,600				3,795,600	3,674,326	121,274	121,274	
Information Services		20,700	30,215	20,055		70,970	55,856	15,114	15,114	
Prison		9,314,700	12,611	13,255		9,340,566	9,587,032	(246,466)	(246,466)	
		15,586,700	251,395	94,942		15,933,037	15,932,929	108	108	
Mental Health										
Administration		371,320	43,768	4,621		419,709	388,664	31,045	31,045	
Juvenile Court		55,900	63,428			119,328	104,636	14,692	14,692	
Local Mental Health	17,891	55,900	127,184		(23,645)	177,330	171,624	5,706	5,706	
Comprehensive Mental Health Centers		8,238,030				8,238,030	7,573,637	664,393	664,393	
State Hospital		5,361,850	2,159,178			7,521,028	7,703,083	(182,055)	(182,055)	
	17,891	14,083,000	2,393,558	4,621	(23,645)	16,475,425	15,941,644	533,781	533,781	
Health										
Director		1,182,785	212,539			1,395,324	1,316,566	78,758	78,758	
Disease Control		649,800				649,800	649,714	86	86	
Environmental Health		2,033,100				2,033,100	2,033,084	16	16	
Community Health		1,319,700				1,319,700	1,277,953	41,747	41,747	
Medical Care		197,700				197,700	197,616	84	84	
Family Health		2,138,746	20,754			2,159,500	2,159,485	15	15	
Laboratories		1,572,269	31,131			1,603,400	1,603,347	53	53	
Disease Control - Federal			123,905			123,905	123,905			
Environmental Health - Federal			364,759			364,759	364,759			

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
SOCIAL SERVICES - Continued										
Health - Continued										
Community Health - Federal			307,823			307,823	307,823			
Medical Care - Federal			312,490			312,490	312,490			
Family Health - Federal			2,573,447			2,573,447	2,573,447			
Laboratories - Federal			342,695			342,695	342,695			
Special Projects			6,650,313	1,662,473		8,312,786	7,567,524	745,262		745,262
		9,094,100	10,939,856	1,662,473		21,696,429	20,830,408	866,021	120,759	745,262
Alcoholism and Drugs										
Alcohol and Drugs		123,800		19,763		143,563	132,931	10,632	10,632	
Programs and Research	5,129	176,900	146,780		(1,779)	327,030	373,525	(46,495)	(46,495)	
Education and Prevention	1,250	196,800	78,669	68,936	(3,186)	342,469	303,513	38,956	38,956	
Community Services		1,000,900	556,825	558,173		2,115,898	2,045,127	70,771	70,771	
Contracts Management		103,400	44,703			148,103	147,811	292	292	
	6,379	1,601,800	826,977	646,872	(4,965)	3,077,063	3,002,907	74,156	74,156	
Public Entitlements										
Administration		3,813,150	3,495,247	154,170	(10,000)	7,452,567	7,077,529	375,038	375,038	
Health Care Financing		1,129,750	2,147,679	3,942		3,281,371	3,169,711	111,660	111,660	
Quality Control		288,000	233,113			521,113	465,956	55,157	55,157	
		5,230,900	5,876,039	158,112	(10,000)	11,255,051	10,713,196	541,855	541,855	
Public & Medical Assistance										
Public Assistance		16,193,533	24,229,062	5,444,221	(42,685)	45,824,131	45,314,458	509,673	509,673	
Medical - Prior Year		1,701,460	3,798,540			5,500,000	5,490,306	9,694	9,694	
Medical - Current Year		24,862,607	55,457,604	148,577		80,468,788	80,583,635	(114,847)	(114,847)	
		42,757,600	83,485,206	5,592,798	(42,685)	131,792,919	131,388,399	404,520	404,520	
Recovery Services										
Administration			655,301			655,301	655,301			
Child Support Enforcement	876,855		2,132,951	2,463	(752,414)	2,259,855	2,259,855			
Collections & Disbursements			727,150			727,150	727,150			
Miscellaneous Payments			1,914,487			1,914,487	1,914,487			
	876,855		5,429,889	2,463	(752,414)	5,556,793	5,556,793			
Family Services										
State Offices	5,510	1,021,079	1,381,047	339,317		2,746,953	2,741,358	5,595	5,595	
District #1		359,400	332			359,732	359,635	97	97	
District #2A		1,519,597	1,526,027	861		3,046,485	3,044,564	1,921	1,921	
District #2B		6,706,003	6,526,700		(7,894)	13,224,809	12,874,776	350,033	33	350,000
District #2C		619,300	619,300			1,238,600	1,238,495	105	105	
District #3		1,765,700	1,765,852		(152)	3,531,400	3,531,342	58	58	
District #4		295,200	295,200			590,400	590,337	63	63	
District #5		173,400				173,400	173,365	35	35	
District #6		228,300	277		(277)	228,300	228,241	59	59	

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
SOCIAL SERVICES - Continued										
Family Services - Continued										
District #7A		298,600	298,800			597,400	597,303	97	97	
District #7B		132,200				132,200	132,180	20	20	
Youth Development Center		2,689,921	388,377			3,078,298	3,077,209	1,089	1,089	
	5,510	15,808,700	12,801,912	340,178	(8,323)	28,947,977	28,588,805	359,172	9,172	350,000
State Training School		819,300	11,635,593	3,835,628		16,290,521	15,547,094	743,427	743,427	
Aging										
State Office		228,524	305,953	14,916	(12,606)	536,787	536,865	(78)	(78)	
Local Community Grants		704,476	2,488,430	296,182	(1,992)	3,487,096	3,424,273	62,823	62,823	
Statewide Training			6,018			6,018	6,018			
		933,000	2,800,401	311,098	(14,598)	4,029,901	3,967,156	62,745	62,745	
Veterans Affairs		75,800	2,367			78,167	77,686	481	481	
Indian Affairs		52,900	29,500			82,400	79,916	2,484	2,484	
SCHOOLS FOR THE DEAF & BLIND										
Administration		237,400	81,699			319,099	254,417	64,682		
Resident Care		566,400	15,000			581,400	559,138	22,262		
Instruction		1,400,100	687,900			2,088,000	2,160,866	(72,866)		
Buildings and Grounds		439,900				439,900	437,288	2,612		
Parent Infant		107,500				107,500	107,843	(343)		
		2,751,300	784,599			3,535,899	3,519,552	16,347		16,347
BOARD OF REGENTS										
Administration	112,753	688,100	125,534			926,387	809,989	116,398		116,398
Title I Research	171,338		118,015			289,353	114,156	175,197		175,197
Student Incentive Grants	48,789		635,026			683,815	510,882	172,933		172,933
1203 Commission	39,427		63,521			102,948	83,302	19,646		19,646
Computer Services	1,253	250,200				251,453	248,259	3,194		3,194
Intercollegiate Assembly		2,500				2,500	2,500			
Improved Computer Service		105,000				105,000	105,000			
Guaranteed Loan Program		150,000				150,000	150,000			
Student Loans		121,900				121,900	121,900			
Statewide Television	452	1,355,100				1,355,552	1,281,236	74,316		74,316
Interstate Cooperation		770,400				770,400	717,000	53,400		53,400
Cooperative Nursing		545,400				545,400	536,500	8,900		8,900
Salary Adjustments		115,800			(115,800)					
	374,012	4,104,400	942,096		(115,800)	5,304,708	4,680,724	623,984		623,984

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
UNIVERSITY OF UTAH (Note L)										
Education and General	(7,577)	50,371,600	15,537,402			65,901,425	65,901,425			
Educationally Disadvantaged		448,400				448,400	448,400			
College of Medicine		5,496,400	1,131,900			6,628,300	6,628,300			
University Hospital		1,377,400				1,377,400	1,377,400			
Coal Research		40,000				40,000	40,000			
Economic Development		107,700	132,000			239,700	239,700			
Research and Training		1,291,600				1,291,600	1,291,600			
Seismograph Stations		123,300				123,300	127,787	(4,487)		(4,487)
Museum of Natural History		136,800				136,800	136,800			
State Arboretum		17,300				17,300	17,300			
Miners Hospital			51,702			51,702	70,837	(19,135)		(19,135)
Hospital - Loan Payment		2,906,000				2,906,000	2,906,000			
Land Grant Interest			160,222			160,222	160,222			
Mineral Lease Funds		1,245,000				1,245,000	1,245,000			
	(7,577)	63,561,500	17,013,226			80,567,149	80,590,771	(23,622)		(23,622)
UTAH STATE UNIVERSITY										
Education and General		22,424,200	8,452,292			30,876,492	30,876,492			
Educationally Disadvantaged		68,100				68,100	68,100			
Water Research Laboratory		921,220				921,220	921,220			
Research and Training		448,700				448,700	448,700			
Ecology Center		340,300				340,300	340,300			
Agriculture Experiement Station		3,216,300	165,750			3,382,050	3,382,050			
Cooperative Extension Service		2,528,900	79,967			2,608,867	2,608,867			
Uintah Basin Continuing Education		282,400	103,536			385,936	385,936			
Southeastern Utah Continuing Education		151,000	41,378			192,378	192,378			
Man and His Bread Museum		62,100				62,100	62,100			
Master of Education / S U S C		32,800	16,853			49,653	49,653			
Land Grant Interest	9,351		102,346			111,697	111,697			
Mineral Lease Funds		615,825				615,825	615,825			
	9,351	31,091,845	8,962,122			40,063,318	40,063,318			
WEBER STATE COLLEGE										
Education and General		15,785,950	4,132,541		31,300	19,949,791	19,949,791			
Educationally Disadvantaged		148,400				148,400	148,400			
Skills Center North		213,200	650,824	520,176		1,384,200	1,384,200			
Master of Education		107,400	24,000			131,400	131,400			
		16,254,950	4,807,365	520,176	31,300	21,613,791	21,613,791			
SOUTHERN UTAH STATE COLLEGE										
Education and General		4,698,808	885,363		28,000	5,612,171	5,612,171			
Educationally Disadvantaged		35,400				35,400	35,400			
Master of Education / U S U		31,700				31,700	31,700			
		4,765,908	885,363		28,000	5,679,271	5,679,271			

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
COLLEGE OF EASTERN UTAH										
Education and General		1,894,189	315,726			2,209,915	2,209,915			
Educationally Disadvantaged		46,700				46,700	46,700			
Prehistoric Museum		21,700	4,587			26,287	26,700	(413)		(413)
		1,962,589	320,313			2,282,902	2,283,315	(413)		(413)
DIXIE COLLEGE										
Education and General		2,483,619	502,422		38,000	3,024,041	3,024,041			
Educationally Disadvantaged		11,800				11,800	11,800			
		2,495,419	502,422		38,000	3,035,841	3,035,841			
SNOW COLLEGE										
Education and General		2,525,217	360,842		11,800	2,897,859	2,897,859			
Educationally Disadvantaged		22,900				22,900	22,900			
		2,548,117	360,842		11,800	2,920,759	2,920,759			
UTAH TECHNICAL COLLEGE AT SALT LAKE										
Education and General		6,336,739	1,671,577			8,008,316	8,008,316			
Educationally Disadvantaged		45,000				45,000	45,000			
Skills Center South		283,000	326,295	970,474		1,579,769	1,579,769			
		6,664,739	1,997,872	970,474		9,633,085	9,633,085			
UTAH TECHNICAL COLLEGE - OREM/PROVO										
Education and General		5,428,602	1,588,682		6,700	7,023,984	7,023,984			
Educationally Disadvantaged		35,900				35,900	35,900			
		5,464,502	1,588,682		6,700	7,059,884	7,059,884			
NATURAL RESOURCES										
Administration		81,610	100			81,710	74,116	7,594	7,594	
Governmental Relations		87,690				87,690	75,685	12,005	12,005	
Empire Building Rent		152,900				152,900	152,900			
Central Services		35,700				35,700	35,605	95	95	
Outdoor Recreation - Grants	27,507		100,238			127,745	118,736	9,009		9,009
Technical Services	86,702		207,277			293,979	126,285	167,694		167,694
Anti-Recession			143,484			143,484	143,484			
Provo-Jordan River Parkway Authority - Admin.		51,900				51,900	53,243	(1,343)	(1,343)	
P J R P A - Acquisition & Development	260,216	500,000				760,216	450,667	309,549	1,343	308,206
Great Salt Lake		58,100				58,100	50,793	7,307	7,307	
Seismic Safety Administration		120,000				120,000	106,336	13,664	13,664	
Workshop			7,030			7,030	7,030			
	374,425	1,087,900	458,129			1,920,454	1,394,880	525,574	40,665	484,909

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
NATURAL RESOURCES - Continued										
State Lands										
Administration		152,400				152,400	171,822	(19,422)	(19,422)	
Grazing and Minerals		241,900				241,900	256,707	(14,807)	(14,807)	
Special Projects		173,000				173,000	51,885	121,115	121,115	
Data Processing	75,000					75,000	78,160	(3,160)	(3,160)	
	75,000	567,300				642,300	558,574	83,726	83,726	
Forestry & Fire Control										
Administration		165,598	1,295	1,943		168,836	397,847	(229,011)		(229,011)
Fire Management	177,535	142,611	347,802	44,484		712,432	415,992	296,440		296,440
Forest Management	27,417	148,779	86,671	22,132		284,999	151,083	133,916		133,916
Forest Resource Planning	578	7,212	23,379			31,169	26,587	4,582		4,582
	205,530	464,200	459,147	68,559		1,197,436	991,509	205,927		205,927
Oil, Gas, and Mining										
Administration		78,500				78,500	107,901	(29,401)	(29,401)	
Oil and Gas Conservation		180,025				180,025	141,119	38,906	38,906	
Research and Development		50,000				50,000	35,743	14,257	14,257	
Mined Land Reclamation		157,075	55,572			212,647	210,203	2,444	2,444	
Oil Rerefined		24,100	7,767			31,867	31,282	585	585	
		489,700	63,339			553,039	526,248	26,791	26,791	
Wildlife Resources										
Administration		788,800			(176,600)	612,200	749,355	(137,155)	(137,155)	
Accounting		383,200				383,200	387,354	(4,154)	(4,154)	
Communications		580,200	329,700		(364,000)	545,900	620,670	(74,770)	(74,770)	
Law Enforcement		2,072,100				2,072,100	2,086,340	(14,240)	(14,240)	
Field Services		573,100	50,300			623,400	613,577	9,823	9,823	
Fisheries Management		2,891,100	267,400		(19,780)	3,138,720	2,630,816	507,904	507,904	
Game Management		1,496,700	702,809	900,000	(34,900)	3,064,609	2,857,886	206,723	206,723	
Research and Non-Game		137,100				137,100	209,511	(72,411)	(72,411)	
Resource Analysis							236,128	(236,128)	(236,128)	
Contributed Research	23,729		19,506			43,235	22,919	20,316		20,316
Central Accounting							487	(487)	(487)	
Environmental Studies	33,313		308,197	4,929	(24,250)	322,189	322,189			
Hardware Ranch		20,700				20,700	14,742	5,958	5,958	
	57,042	8,943,000	1,677,912	904,929	(619,530)	10,963,353	10,751,974	211,379	191,063	20,316
Parks and Recreation										
Administration	15,000	538,800				553,800	583,707	(29,907)	(29,907)	
Operation and Maintenance	29,311	3,268,000	955,793			4,253,104	3,892,015	361,089	287,995	73,094
Development Services		336,900				336,900	293,724	43,176	43,176	
Acquisition and Development	14,101,142	51,300	638,962		(2,938,426)	11,852,978	1,066,493	10,786,485		10,786,485
Manpower	76,439		168,654			245,093	200,436	44,657		44,657
Communications		94,700				94,700	87,700	7,000	7,000	
	14,221,892	4,289,700	1,763,409		(2,938,426)	17,336,575	6,124,075	11,212,500	308,264	10,904,236

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
NATURAL RESOURCES - Continued										
Water Resources										
Administration		224,916				224,916	229,289	(4,373)	(4,373)	
Comprehensive Water Planning		256,181		55,100		311,281	292,169	19,112	19,112	
Interstate Relations		83,446				83,446	113,762	(30,316)	(30,316)	
Cloud Seeding		470,419				470,419	425,510	44,909	44,909	
Development		449,238				449,238	380,775	68,463	68,463	
Cities Loan		2,000,000				2,000,000	2,000,000			
		3,484,200		55,100		3,539,300	3,441,505	97,795	97,795	
Water Rights										
Administration		251,000				251,000	248,164	2,836	2,836	
Appropriation	2,177	583,500	24,974	3,879		614,530	552,644	61,886	61,886	
Distribution		258,200	205,000			463,200	405,529	57,671	27,440	30,231
Dam Safety		58,800	123,715	112,021		294,536	290,366	4,170	4,170	
Adjudication		406,100				406,100	323,860	82,240	82,240	
Cooperative Agreements		415,400	21,404			436,804	403,472	33,332	28,443	4,889
Records		73,100				73,100	62,500	10,600	10,600	
	2,177	2,046,100	375,093	115,900		2,539,270	2,286,535	252,735	217,615	35,120
Utah Geological & Mineral Survey										
Administration			140,728	111,953		252,681	203,069	49,612	49,612	
Investigations		634,320	49,400			683,720	627,132	56,588	26,588	30,000
Information		206,900				206,900	192,294	14,606	14,606	
		841,220	190,128	111,953		1,143,301	1,022,495	120,806	90,806	30,000

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
AGRICULTURE										
Administration		286,900	2,961			289,861	341,944	(52,083)	(52,083)	
Laboratories		223,497				223,497	239,374	(15,877)	(15,877)	
Bedding		57,003				57,003		57,003	57,003	
Animal Health		149,100	1,186		5,225	155,511	119,953	35,558	35,558	
Agriculture Inspection		323,598				323,598	345,621	(22,023)	(22,023)	
Seed Laboratory		51,321				51,321	31,459	19,862	19,862	
Plant Industry		34,018				34,018	46,850	(12,832)	(12,832)	
Entomology		27,663				27,663	17,967	9,696	9,696	
Pesticide Specialist	9,721		19,615	4,292		33,628	33,628			
Food Inspection		239,064	25,822		12,487	277,373	263,627	13,746	13,746	
Weights and Measures		352,863				352,863	290,515	62,348	62,348	
Egg and Poultry Grading		80,385	42,746			123,131	99,788	23,342	23,342	
Labeling		18,431				18,431	15,169	3,262	3,262	
Investigation and Bedding		21,957				21,957	47,957	(26,000)	(26,000)	
Food Inspection		51,100				51,100	62,533	(11,433)	(11,433)	
Agriculture Development		73,946				73,946	75,602	(1,656)	(1,656)	
Livestock Shows		30,000				30,000	29,996	4	4	
Soil Conservation		64,876				64,876	77,556	(12,680)	(12,680)	
Watershed		26,750				26,750	122	26,628	26,628	
Technical Assistance		21,305				21,305	18,647	2,658	2,658	
Freight Rates		6,000				6,000	6,000			
Rangeland Development		15,000				15,000	15,160	(160)	(160)	
Muddy Creek		50,000				50,000	77,500	(27,500)	(27,500)	
Climatologist		49,012	303			49,315	56,912	(7,597)	(7,597)	
Marketing Report		19,911	3,038			22,949	21,323	1,626	1,626	
Turkey Marketing		3,000	3,000			6,000	6,000			
Meat Inspection		306,100	385,467			691,567	710,994	(19,427)	(19,427)	
Rangeland Film							117	(117)	(117)	
Sevier Valley							39	(39)	(39)	
Packing Plant			8,500			8,500	5,836	2,664		2,664
Resource Construction			40,300			40,300	15,719	24,581	15,691	8,890
Brand Inspection		347,100	8,920			356,020	322,101	33,919	33,919	
Preditory Animal		305,300			34,900	340,200	439,662	(99,462)	(99,462)	
Grain Grading		214,000				214,000	197,056	16,944	16,944	
Rural Rehabilitation		34,700				34,700	10,549	24,151	24,151	
T B and Bangs		10,000				10,000	321	9,679	9,679	
Animal Industry		35,000				35,000	32,517	2,483	2,483	
Beef Promotion		30,000				30,000	42,186	(12,186)	(12,186)	
Sheep Promotion		14,000				14,000	7,675	6,325	6,325	
Turkey Marketing		25,000				25,000	64,197	(39,197)	(39,197)	
Egg and Poultry Grading		47,000				47,000		47,000	47,000	
	9,721	3,644,900	541,858	4,292	52,612	4,253,383	4,190,173	63,210	51,656	11,554

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
FINANCIAL INSTITUTIONS										
Administration		760,800				760,800	702,654	58,146	58,146	
		760,800				760,800	702,654	58,146	58,146	
INSURANCE DEPARTMENT										
Administration		976,400				976,400	916,208	60,192	60,192	
		976,400				976,400	916,208	60,192	60,192	
APPRENTICESHIP COUNCIL										
Administration		108,800	48,716			157,516	149,834	7,682	7,682	
		108,800	48,716			157,516	149,834	7,682	7,682	
INDUSTRIAL COMMISSION										
Administration		157,500				157,500	146,522	10,978	10,978	
Workmen's Compensation		353,200	5			353,205	355,196	(1,991)	(1,991)	
Safety		362,400	3,541			365,941	351,132	14,809	14,809	
Labor		144,200				144,200	133,057	11,143	11,143	
Anti-Discrimination	4,000	95,500	48,030		20,602	168,132	151,468	16,664	16,664	
O S H - Statistics	4,523	62,800	36,367			103,690	101,402	2,288	2,288	
O S H	17,103	312,100	427,313			756,516	754,608	1,908	1,908	
O S H - Review Compliance	5,083	16,300				21,383	26,278	(4,895)	(4,895)	
Onsite Consultation		16,700	84,875	1,814		103,389	154,293	(50,904)	(50,904)	
	30,709	1,520,700	600,131	1,814	20,602	2,173,956	2,173,956	-0-	-0-	
BUSINESS REGULATION										
Administration	12,903	203,100				216,003	231,175	(15,172)	(15,172)	
Registration		658,500				658,500	677,505	(19,005)	(19,005)	
Securities		90,700				90,700	92,834	(2,134)	(2,134)	
Trade Commission		117,500				117,500	120,272	(2,772)	(2,772)	
Public Service Commission		247,600				247,600	260,030	(12,430)	(12,430)	
Public Utilities		483,400	205,823			689,223	592,079	97,144	97,144	
Consumer Services		99,600				99,600	108,524	(8,924)	(8,924)	
Real Estate		188,600				188,600	187,846	754	754	
Real Estate E R R		51,500				51,500	47,998	3,502	3,502	
Contractors		358,300				358,300	359,392	(1,092)	(1,092)	
Recreation Vehicle Standards		258,400				258,400	252,190	6,210	6,210	
Professional and Technical Services	19,601	167,000				186,601	160,739	25,862		25,862
	32,504	2,924,200	205,823			3,162,527	3,090,584	71,943	46,081	25,862
DEVELOPMENT SERVICES										
Administration		92,300	577	3,894		96,771	111,294	(14,523)	(14,523)	
Heritage Foundation		50,000				50,000	45,066	4,934	4,934	
Western Interstate Nuclear		15,000				15,000	15,000			
Four Corners	31,524		75,050			106,574	69,050	37,524		37,524
Film Forum			15,954			15,954	16,000	(46)	(46)	
Arts Festival		90,000				90,000	89,631	369	369	
Federal Reserach Committee		65,000			12,000	77,000	67,126	9,874	9,874	
Bicentennial Foundation	47,166					47,166	47,196	(30)	(30)	
	78,690	312,300	91,581	3,894	12,000	498,465	460,363	38,102	578	37,524

STATE OF UTAH
GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
DEVELOPMENT SERVICES - Continued										
State History										
Administration		173,900	3,519			177,419	172,043	5,376	5,376	
Library		123,850	8,771			132,621	124,417	8,204	8,204	
Publications		91,650	66,697			158,347	162,198	(3,851)	(3,851)	
Antiquities		118,800	50,167	28,247		197,214	194,880	2,334	2,334	
Historic Preservation			134,061			134,061	131,119	2,942		2,942
Historic Preservation Planning	7,961		304,278	136,127		448,366	421,357	27,009		27,009
Contribution Projects	17,471		176,618			194,089	132,985	61,104		61,104
	25,432	508,200	744,111	164,374		1,442,117	1,338,999	103,118	12,063	91,055
Fine Arts										
Administration		169,100	15,000			184,100	175,026	9,074	5,200	3,874
Grants in Aid		509,700	200,000			709,700	684,246	25,454	22,800	2,654
Service Programs	12,874	302,000	302,209			617,083	570,793	46,290	7,000	39,290
	12,874	980,800	517,209			1,510,883	1,430,065	80,818	35,000	45,818
Industrial Promotion										
Administration		420,000				420,000	504,288	(84,288)	(84,288)	
Contract Research		91,000				91,000		91,000	91,000	
Film Development	1,702	94,300	1,727			97,729	92,636	5,093	5,093	
Business Development		62,400	15,000	7,200		84,600	81,600	3,000	3,000	
	1,702	667,700	16,727	7,200		693,329	678,524	14,805	14,805	
Travel Development										
Administration		136,400	16,999			153,399	136,222	17,177	8,177	9,000
Operations		163,000				163,000	171,352	(8,352)	(8,352)	
Advertising		856,000				856,000	843,247	12,753	12,753	
Information		243,700				243,700	237,100	6,600	6,600	
Publicity		83,400				83,400	88,410	(5,010)	(5,010)	
Capitol Guides		24,000				24,000	24,394	(394)	(394)	
In-State		317,000				317,000	289,431	27,569	27,569	
		1,823,500	16,999			1,840,499	1,790,156	50,343	41,343	9,000
Expositions										
Administration	7,700	68,348				76,048	76,048			
Buildings and Grounds	15,232	85,552	95,255	14,939		210,978	230,380	(19,402)		(19,402)
State Fair			512,658			512,658	512,658			
Special Events			945			945	945			
Ice Show			44,263			44,263	44,263			
	22,932	153,900	653,121	14,939		844,892	864,294	(19,402)		(19,402)
TOTAL GENERAL FUND	24,255,655	359,448,154	231,192,881	27,349,100	(10,823,216)	631,422,574	603,365,239	28,057,335	6,499,011	21,558,324
	(Note 31)		(Note 26)	(Page 1)			(Page 2)		(Page 25)	(Page 29)

STATE OF UTAH
GENERAL FUND
DISTRIBUTION OF LAPSING BALANCES
For the Fiscal Year Ended June 30, 1979

FUND Account		Balance
GENERAL FUND		
Free		5,335,698
Restricted Accounts		
State Lands	101,025	
Wildlife Resources	185,105	
Parks & Recreation - Boating	55,525	
Parks & Recreation - Recreation Vehicle Registration	9,763	
Business Regulation - Recreation Vehicle Inspection	6,210	
Agriculture	(61,207)	
Financial Institutions	58,146	
State Insurance Fund - Appropriation	65,173	
		419,740
UNIFORM SCHOOL FUND		182,719
TRANSPORTATION FUND		406,190
STATE RETIREMENT FUND		154,664
Total (Page 24)		6,499,011

STATE OF UTAH

FUND 01 GENERAL FUND

DISTRIBUTION OF NON-LAPSING BALANCES

For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	NON-LAPSING BALANCE June 30, 1979	NON-LAPSING APPROPRIATION
LEGISLATURE	769,621	
Senate		57,951
House		116,041
Legislative Management		16,566
Printing		24,035
Legislative Research		326,218
Fiscal Analyst		46,342
Auditor General		76,299
General Counsel		79,192
Nat. Conf. of State Legislatures		5,000
Judicial Qualifications		2,500
Constitutional Division		19,477
SUPREME COURT	14,230	
State Law Library		14,230
TRIAL COURTS	3,771	
Trial Court Executives		3,100
Judicial Planning		671
JUVENILE COURTS	846	
Operatons District #2		846
GOVERNOR	1,500,000	
Drought Emergency Trust Fund		1,500,000
ATTORNEY GENERAL	37,902	
Antitrust		17,322
Discretionary Fund		20,580
FINANCE	33,987	
Agency Accounting		33,987
TAX COMMISSION	219,137	
Local Valuation Revolving Fund		219,137
BUILDING BOARD	527,712	
UTC-Orem Campus		154,712
Appropriated Projects		373,000

STATE OF UTAH

FUND 01 GENERAL FUND

DISTRIBUTION OF NON-LAPSING BALANCES

For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	NON-LAPSING BALANCE June 30, 1979	NON-LAPSING APPROPRIATION
STATE PLANNING	2,552,762	
Model Procurement		4,147
Planning		1,095
Four Corners		64,940
Board of Education		45
USU - Supp.		359
Science Advisor		3,152
Federal Programs		891
Mineral Lease		100,000
CETA - Title II		2,297,032
CSA/SYRP		25,199
Title III-303		55,370
HEW/ELTES		532
COMMUNITY AFFAIRS	2,168,021	
Indirect Cost		19,456
Black Ombudsman		38,860
Hispanic Ombudsman		4,580
Community Progress		573
Intergovernmental Relations		50,017
Energy Pass Through		53,519
Crisis Intervention 78		39,417
Emergency Housing 78		11,334
Emergency Housing 79		253,172
Community Impact		28,804
CIA - Pass Through		1,668,289
FIRE MARSHAL	3,180	
Fire Reporting Systems		3,180
INSURANCE FUND	75,000	
Data Development		75,000
PUBLIC SAFETY	58,679	
Nuclear Civil Protection		559
Disaster Preparedness		4,631
Highway Safety-Administration		20,907
Highway Safety-Federal		106
Action Money		29,674
Commercial Driver Training		2,802

STATE OF UTAH

FUND 01 GENERAL FUND

DISTRIBUTION OF NON-LAPSING BALANCES

For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	NON-LAPSING BALANCE June 30, 1979	NON-LAPSING APPROPRIATION
SOCIAL SERVICES	1,095,261	
Health-Special Projects		745,261
Family Services-District 2B		350,000
PUBLIC EDUCATION	16,346	
Schools for the Deaf & Blind		16,346
BOARD OF REGENTS	623,985	
Administration		116,397
Title I Research		175,196
Student Incentive Grants		172,934
1203 Commission		19,646
Computer Services		3,194
Statewide TV		74,316
Interstate Cooperation		53,400
Cooperative Nursing		8,900
UNIVERSITY OF UTAH	(23,622)	
Seismograph Stations		(4,487)
Miners Hospital		(19,135)
COLLEGE OF EASTERN UTAH	(413)	
Prehistoric Museum		(413)
NATURAL RESOURCES	11,680,509	
Outdoor Recreation - Grants		9,009
Technical Services		167,695
Provo Jordan River Parkway Authority		308,206
Forestry & Fire Control		205,928
Wildlife Resources		20,315
Parks & Recreation -		
Op. & Maint.		73,094
Acquisition & Development		10,786,485
Manpower Services		44,657
Utah Geological & Mineral Survey		30,000
Water Rights - Distribution		30,231
Cooperative Agreements		4,889
AGRICULTURE	11,554	
Packing Plant		2,664
Resource Construction		8,890

STATE OF UTAH

FUND 01 GENERAL FUND

DISTRIBUTION OF NON-LAPSING BALANCES

For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	NON-LAPSING BALANCE June 30, 1979	NON-LAPSING APPROPRIATION
BUSINESS REGULATION	25,862	
Professional & Tech. Services		25,862
DEVELOPMENT SERVICES	163,996	
Four Corners		37,524
Travel Development		9,000
Expositions		(19,402)
History - Historic Preservation		2,942
Historic Preservation Planning		27,009
Contribution Projects		61,104
Fine Arts		3,874
Grants in Aid		2,654
Service Programs		39,291
TOTAL (Page 24)	21,558,326	21,558,326

STATE OF UTAH
GENERAL FUND
SUMMARY OF RESTRICTED ACCOUNTS
For the Fiscal Year Ended June 30, 1979

	State Lands	Wildlife Resources	Boating	Recreation Vehicle	Rec. Vehicle Standards	Insurance Fund	Insurance-Ind. Comm.	Financial Institutions	Agriculture	Mineral Lease	Prepaid Sales Tax
Beginning Balance July 1, 1978	1,161,869.79	47,767.89	179,603.25	(16,710.50)	308,503.10	70,260.26	(1,027,300.00)	293,794.84	119,348.16	3,890,975.00	474,803.42
Miscellaneous Adjustments									(9,721.41)		
Miscellaneous Adjustments									(5,036.18)	(3,200,000.00)	(2,544,468.00)
Estimated Revenue	701,800.00	7,353,000.00	630,100.00	110,800.00	258,400.00			760,800.00	531,400.00	12,325,351.63	2,289,652.67
Unrealized Revenue	204,159.37	(562,007.53)	(11,689.25)	33,960.23	(57,201.08)			69,628.79	52,820.71		
Appropriation	(701,800.00)	(7,353,000.00)	(630,100.00)	(110,800.00)	(258,400.00)			(760,800.00)	(531,400.00)	(10,090,448.00)	
Lapsed Appropriation	101,024.57	185,104.80	55,525.23	9,762.99	6,210.43	65,173.03		58,145.89	(61,206.92)		
General Government Overhead	(6,300.00)	(78,100.00)	(6,300.00)	(900.00)	(2,300.00)			(5,900.00)	(4,400.00)		
Balance June 30, 1979 (Note F)	1,460,753.73	(407,234.84)	217,139.23	26,112.72	255,212.45	135,433.29	(1,027,300.00)	415,669.52	91,804.36	2,925,878.63	219,988.09

STATE OF UTAH
UNIFORM SCHOOL FUND
BALANCE SHEET
June 30, 1979

ASSETS		LIABILITIES, RESERVES, AND FUND BALANCE		
Cash	8,063,254	Accounts Payable (Note A)		4,433,745
		Vouchers Payable		381
Accounts Receivable (Page 34)	3,871,169	Fund Balance		
		Appropriated (Page 36)	6,457,979	
		Restricted Accounts (Page 35)	1,042,318	
				7,500,297
Total Assets	11,934,423	Total Liabilities, Reserves, and Fund Balance		11,934,423

STATE OF UTAH
UNIFORM SCHOOL FUND
ANALYSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1979

Fund Balance July 1, 1978			8,203,600
Add:			
Revenue (Page 33)			
Free	283,303,685		
Restricted	49,423,016		
		332,726,701	
Transfers Appropriated			
Minimum School Program - General Fund	29,404,915		
Mineral Lease - General Fund	277,320		
General Fund - Lapsing	182,719		
Unappropriated Fund Balance	2,894		
		29,867,848	
			362,594,549
Total Available			370,798,149
Deduct:			
Expenditures (Page 34)		354,275,752	
Transfers - Appropriated			
General Fund - Tax Commission	6,447,400		
General Fund - Board of Regents	204,800		
General Fund - Unemployment Comp.	15,300		
General Fund - Sevier Valley Tech	30,000		
		6,697,500	
General Government Overhead		2,324,600	
			363,297,852
Fund Balance June 30, 1979 (Page 31)			7,500,297

STATE OF UTAH
UNIFORM SCHOOL FUND
STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For the Fiscal Year Ended June 30, 1979

Source of Revenue	Original Estimate	Actual	Over (Under) Estimate
FREE REVENUE			
Corporation Franchise Taxes	29,300,000	32,874,060	3,574,060
Individual Income Taxes	223,500,000	226,783,394	3,283,394
Property Taxes	-0-	1,537	1,537
School District Contributions	704,000	937,267	233,267
Federal Revenue Sharing	12,500,000	13,443,180	943,180
Sale of Materials		519	519
Interest on Investments			
Escheats		403,655	403,655
Interest on Investments - Treasurer			
Interest on State Land Funds	6,900,000	8,860,073	1,960,073
Miscellaneous Revenue	200,000		(200,000)
Total Free Revenue	273,104,000	283,303,685	10,199,685
RESTRICTED REVENUE			
State Board of Education - Departmental Collections	595,700	1,089,735	494,035
State Board of Education - Federal Grants	34,208,100	43,192,595	8,984,495
State Board of Education - Drivers Education Tax	1,370,000	1,420,388	50,388
State Board of Education - School Lunch Tax	3,174,700	3,696,957	522,257
State Board of Education - Professional Practices Act	18,000	23,341	5,341
State Board of Education - Area Vocational Centers	282,000		(282,000)
Total Restricted Revenue	39,648,500	49,423,016	9,774,516
Total Revenue	312,752,500	332,726,701	19,974,201

STATE OF UTAH
UNIFORM SCHOOL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Beginning Balance	Appropriated State Funds	Actual Revenues	Accounts Receivable	Transfers & Adjustments	Total Available	Total Expenditures	Balance	Lapsing	Non-Lapsing
BOARD OF EDUCATION										
Minimum School Program										
Basic Program	2,005,380	200,861,475				202,866,855	196,045,446	6,821,409	3,667,979	3,153,430
Voted Leeway	105,320	794,500				899,820	343,133	556,687	556,687	
Special Purpose	740,058	25,689,148				26,429,206	25,305,312	1,123,894	734,794	389,100
Social Security & Retirement	1,173,252	61,708,400				62,881,652	59,689,715	3,191,937	3,191,937	
	4,024,010	289,053,523				293,077,533	281,383,606	11,693,927	8,151,397	3,542,530
Formula Adjustment							(11,116)	11,116	11,116	
School Building	3,328,607	11,700,000				15,028,607	12,681,382	2,347,225		2,347,225
BOARD OF EDUCATION										
Technical Assistance		807,240	6,520,041	1,226,278		8,553,559	8,525,682	27,877	27,877	
Staff Development	260	668,945	6,800,989	375,097		7,845,291	7,841,225	4,066	4,066	
Visually Handicapped		801,952	436,364			1,238,316	1,139,611	98,705	18,238	80,467
Curriculum	712,668	879,405	2,588,866	21,879		4,202,818	3,394,446	808,372	808,372	
External Support		669,728	506,478			1,176,206	1,058,589	117,617	14,223	103,394
Research and Planning	130,992	459,334	804,783	107,167		1,502,276	1,261,772	240,504	240,504	
Superintendent	1,500	753,029	272,476	19,825		1,046,830	975,796	71,034	70,034	1,000
Vocational and Adult Education		843,202	5,573,750			6,416,952	6,036,017	380,935	113,358	267,577
Rehabilitation		2,100,155	6,379,392	872,515		9,352,062	9,332,796	19,266	7,189	12,077
Data Processing		1,376,630	644,220			2,020,850	1,917,141	103,709		103,709
School Foods	1,688		15,024,488	1,248,408		16,274,584	16,274,584			
	847,108	9,359,620	43,551,847	3,871,169		59,629,744	57,757,659	1,872,085	1,303,861	568,224
Area Vocational Centers										
Bridgerland		351,500				351,500	351,500			
Sevier		570,400				570,400	570,400			
Uintah		589,500				589,500	589,500			
Davis		456,821				456,821	456,821			
		1,968,221				1,968,221	1,968,221			
Fine Arts Programs										
Utah Symphony		294,300				294,300	294,300			
Ballet West		98,200				98,200	98,200			
Utah Opera Company		50,000				50,000	50,000			
Hansen Planetarium		53,500				53,500	53,500			
		496,000				496,000	496,000			
Total	8,199,725	312,577,364	45,551,847	3,871,169		370,200,105	354,275,752	15,924,353	9,466,374	6,457,979
							(Page 32)		(Page 35)	(Page 31)

STATE OF UTAH
UNIFORM SCHOOL FUND
DISTRIBUTION OF LAPSING BALANCES
For the Fiscal Year Ended June 30, 1979

FUND Account		Balance
UNIFORM SCHOOL FUND		
Free		8,424,056
Restricted Accounts		
Professional Practices	1,922	
Driver Education	808,372	
Mineral Lease	232,024	
(Page 29)		1,042,318
Total Lapsing (Page 34)		9,466,374

STATE OF UTAH

FUND 02 UNIFORM SCHOOL FUND

DISTRIBUTION OF NON-LAPSING BALANCES

For the Fiscal Year Ended, June 30, 1979

DEPARTMENT Division	NON-LAPSING BALANCE June 30, 1979	DISTRIBUTION
BOARD OF EDUCATION	568,224	
Visually Handicapped		80,467
External Support		103,394
Superintendent		1,000
Vocational and Adult Ed.		267,577
Rehabilitation		12,077
Data Processing		103,709
MINIMUM SCHOOL PROGRAM	5,889,755	
Basic Program		3,153,430
Special Purpose		389,100
School Building		2,347,225
TOTAL	6,457,979	6,457,979

(Page 29)

STATE OF UTAH
TRANSPORTATION FUND
BALANCE SHEET
June 30, 1979

ASSETS		LIABILITIES, RESERVES, AND FUND BALANCE	
Cash	24,209,786	Accounts Payable	24,229,274
Accounts Receivable	13,765,631	Reserve for Inventory	6,783,795
Inventory	6,783,795	Fund Balance (Page 38)	13,746,143
Total Assets	44,759,212	Total Liabilities, Reserves, and Fund Balance	44,759,212

STATE OF UTAH
TRANSPORTATION FUND
ANALYSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1979

Fund Balance July 1, 1978			23,973,123
Add:			
Revenue (Page 39)			
Fees	91,682,583		
Restricted	74,030,154		
		165,712,652	
Transfers			
Appropriation from General Fund	206,200		
Prepaid Sales Tax	2,544,468		
		2,750,668	
			168,463,320
Total Available			192,436,443
Deduct:			
Expenditures		162,415,690	
Transfers			
Aeronautics Payment to General Fund	25,000		
Appropriation to Public Safety	11,298,291		
Appropriation to Tax Commission	3,025,719		
Appropriation to Unemployment Comp.	96,300		
Appropriation to Tax Commission	200,000		
Appropriation to Building Board	886,000		
		15,531,310	
General Government Overhead		743,300	
			178,690,300
Fund Balance June 30, 1979 (Page 37)			13,746,143

STATE OF UTAH
TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For the Fiscal Year Ended June 30, 1979

Source of Revenue	Original Estimate	Actual	Over (Under) Estimate
FREE REVENUE			
Motor Fuel Tax	66,900,000	61,371,556	(5,528,444)
Special Fuel Tax	10,500,000	9,851,696	(648,304)
Highway Use Tax		1,142,088	1,142,088
Special Transportation Permits	750,000	841,088	91,088
Temporary Permits	2,100,000	780,440	(1,319,560)
Studded Tire Fees	10,000	14,803	4,803
Drivers License Fees	1,700,000	1,629,420	(70,580)
Motor Vehicle Control Fees	600,000	512,140	(87,860)
Motor Vehicle Registration	10,000,000	10,335,954	335,954
Proportional Registration Fees	2,500,000	2,238,762	(261,238)
Safety Inspection Fees	240,000	242,993	2,993
Earned Interest	1,000,000	2,721,643	1,721,643
Total Free Revenue	96,300,000	91,682,583	(4,617,417)
RESTRICTED REVENUE			
DEPARTMENT OF TRANSPORTATION			
District Management	4,900	22,629	17,729
Administrative Services	6,600	281,320	274,720
Safety Division	32,100	4,196	(27,904)
Planning and Programming	45,000	6,154	(38,846)
Right-of-Way	91,000	601,056	510,056
Preconstruction	296,400	1,801	(294,599)
Federal Construction	89,688,100	65,325,916	(24,362,184)
State Construction	3,500,000	74,604	(3,425,396)
Aeronautics - Restricted	2,304,000	2,510,695	206,695
Aeronautics - Operations	909,900	1,402	(908,498)
Accounts Receivable Clearing		667,046	667,046
Non-Cash Clearing		140,000	140,000
Comptroller		3,473,145	3,473,145
Construction		255	255
Equipment Management		11,857	11,857
Maintenance		1,787	1,787
Special Projects		904,708	904,708
Labor Clearing		1,567	1,567
Equipment Clearing		16	16
Total Restricted Revenue	96,878,000	74,030,154	(22,847,846)
Total Revenue	193,178,000	165,712,652	(27,465,263)

(Page 38)

STATE OF UTAH
CAPITAL PROJECTS FUNDS
BALANCE SHEET
June 30, 1979

	Construction Fund	Bond Fund
ASSETS		
Cash	20,442,401	21,901,236
Due From Debt Service Fund		22,910,000
Total Assets	20,442,401	44,811,236

	Construction Fund	Bond Fund
LIABILITIES, RESERVES, AND FUND BALANCES		
Accounts Payable	1,794,318	2,370,145
Contracts Payable - Incomplete Projects	18,488,106	42,441,091
Reserve for Planning (Note I)	159,977	
Total Liabilities, Reserves, and Fund Balances	20,442,401	44,811,236

STATE OF UTAH
CAPITAL PROJECTS FUNDS
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1979

	Construction Fund	Bond Fund
Fund Balance July 1, 1978	-0-	-0-
Add:		
Revenues and Transfers	37,957,894	31,349,953
Total	37,957,894	31,349,953
Deduct:		
Expenditures and Transfers	19,279,811	22,991,470
Reserves / Contracts Payable	18,678,083	8,358,483
Total Deductions	37,957,894	31,349,953
Fund Balance June 30, 1979	-0-	-0-

STATE OF UTAH
BUILDING BOARD CONSTRUCTION FUND
SCHEDULE OF REVENUE BY CLASSIFICATION
For the Fiscal Year Ended June 30, 1979

ORGANIZATION Project	Federal Grants	Contributions	Interest	Proceeds from Bonds and Loans	Miscellaneous
UNIVERSITY OF UTAH					
Student Housing Roof		41,095			
Telecommunications Lab		112,179			
Hughes Medical Institute Remodel		477,034			
Pharmacy Building Remodel		(5,069)			
Special Events Center Storage Facility		(40,705)			
Microcircuit Lab		45,000			
Behavioral Science Building Remodel		1,109			
Building 514 Remodel - Pharmacy		680			
Nielsen Fieldhouse Remodel		316,000			
High Rise Housing Chiller		75,000			
Life Safety		17,200			
Merrill Engineering Project		79,000			
Clinic 18 Remodel		84			
Ore Dressing Lab		68,000			
Landscape and Upgrade		27,000			
International House Remodel		9,000			
Student Family Housing Upgrade		13,500		20,000	
Olpin Student Union Remodel		4,000			
Marriott Library		5,000			
Bennion Hall Remodel		13,200			
Phys Ed Complex		86,000			
Nielsen Fieldhouse		497,000			
UTAH STATE UNIVERSITY					
Campus Development		17,520			
Life Span Learning		100,000			
Animal Science Remodel		24,365			
Nutrition and Food Science Cooling Tower		45,000			
Campus Development Plaza		(8,760)			
WEBER STATE COLLEGE					
Land Purchase		489			
SYSTEMS PLANNING					
Uninterruptible Power Source		28,000			
State Office Building Addition		10,000			
WEBER STATE COLLEGE					
Dee Special Events Center		467,000			
UTAH TECHNICAL COLLEGE AT SALT LAKE					
College Center Basement		488,686			

STATE OF UTAH
BUILDING BOARD CONSTRUCTION FUND
SCHEDULE OF REVENUE BY CLASSIFICATION
For the Fiscal Year Ended June 30, 1979

ORGANIZATION Project	Federal Grants	Contributions	Interest	Proceeds from Bonds and Loans	Miscellaneous
UTAH TECHNICAL COLLEGE AT OREM					
Bookstore Remodel		42,400			
Double Tennis Court		25,000			
BUILDING BOARD					
Life Safety and Arch	827,000	5,635			
Life Safety and OSHA		(47)			
SB 6 Special Session Purchase Lig W			2,768		50,356
UTAH NATIONAL GUARD					
Armory Repairs			(11,830)		
Camp Williams Repair					13,000
SNOW COLLEGE					
Remodel and Equipment		30,004			
SOUTHERN UTAH STATE COLLEGE					
Auditorium Repairs		3,000			
SOCIAL SERVICES					
Training School - Adventure Park		54,500			
State Prison - Metal Building Grain Storage		12,681			
EMPLOYMENT SECURITY					
Job Service - Provo		26,375			
COMMUNITY AND ECONOMIC DEVELOPMENT					
State History - Kearns Mansion Exterior	1,637				
State History - Kearns Mansion Restoration	50,080				
MISCELLANEOUS					
REWA Area Remodel		19,000			
	878,717	3,214,155	(9,062)	20,000	63,356

STATE OF UTAH
BUILDING BOARD BOND FUND
SCHEDULE OF REVENUE BY CLASSIFICATION
For the Fiscal Year Ended June 30, 1979

ORGANIZATION Project	Federal Grants	Contributions	Interest	Proceeds from Bonds and Loans	Miscellaneous
SNOW COLLEGE					
Physical Education Building		4,993			
UTAH STATE UNIVERSITY					
Water Research Lab		45,000			
COMMUNITY AND ECONOMIC DEVELOPMENT					
Development Services Rio Grande Station					3,024
Total Revenue by Classification		49,993			3,024

STATE OF UTAH
BOND SINKING FUNDS
BALANCE SHEET
June 30, 1979

	Water Conservation Bond Interest and Sinking Fund	Bond Sinking Fund
ASSETS		
Cash		48,470,661
Interest Receivable		2,415,848
Amount to be Provided for Payment of Serial Bonds		
1965 Issue		5,000,000
1975 Issue		70,000,000
1978 Building Bond Issue		25,115,000
1978 Water Bond Issue		25,000,000
Total Assets	-0-	176,001,509

	Water Conservation Bond Interest and Sinking Fund	Bond Sinking Fund
LIABILITIES, RESERVES, AND FUND BALANCE		
Bonds Payable (Note K)		125,115,000
Reserves:		
Appropriated 1975 Issue		22,910,000
Appropriated 1978 Water Bond		24,751,902
Fund Balance		
1965 Issue		(294)
1975 Issue		225,688
1978 Building Bond Issue		1,001,184
1978 Water Bond Issue		1,998,029
Total Liabilities, Reserves, and Fund Balance	-0-	176,001,509

STATE OF UTAH
BOND SINKING FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
For the Fiscal Year Ended June 30, 1979

	1965 Building Bonds	1975 Building Bonds	1978 Building Bonds	1978 Water Bonds	Water Conservation Bond Interest and Sinking Fund
Fund Balances July 1, 1978	(238)	(200,614)	-0-	-0-	-0-
Revenues and Transfers					
Transfer from General Fund Appropriation	5,302,250	3,035,435		892,850	
Interest Earned		1,221,664	2,295,934	2,403,948	248,098
Proceeds from Bonds Issued			25,115,000	25,000,000	
Total Revenues and Transfers	5,302,250	4,257,099	27,410,934	28,296,798	248,098
Expenditures and Transfers					248,098
Interest and Service Charges	302,306	3,830,797	1,294,750	1,298,769	
Bond Redemption	5,000,000				
Transfer to Bond Fund			25,115,000		
Appropriated 1978 Water Bond - Reserve				24,751,902	
Appropriation Transfer to Water Resources Fund				248,098	
Total Expenditures and Transfers	5,302,306	3,830,797	26,409,750	26,298,769	248,098
Fund Balances June 30, 1979	(294)	225,688	1,001,184	1,998,029	-0-

STATE OF UTAH
LIQUOR CONTROL FUND
BALANCE SHEET AND STATEMENT OF FUND BALANCES
For the Fiscal Year Ended June 30, 1979

	Fund 270000	Fund 280000	Balance Total 6-30-79
ASSETS			
Cash	(3,918,618)	6,468,677	2,550,059
Accounts Receivable	973		973
Total Assets	(3,917,645)	6,468,677	2,551,032
LIABILITIES / FUND BALANCES			
Accounts Payable	274,124	5,349,457	5,623,581
Due to Other Funds		1,184,185	1,184,185
Total Liabilities	274,124	6,533,642	6,807,766
Fund Balance 7-1-78	215,272	(1,293,285)	(1,078,013)
Excess of Revenues Over Expenditures/Transfers	(4,407,041)	1,229,058	(3,177,983)
Fund Balance 6-30-78	(4,191,769)	(64,227)	(4,255,996)
Total Fund Balance & Liabilities	(3,917,645)	6,468,677	2,551,032

STATE OF UTAH
LIQUOR CONTROL FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION
For the Fiscal Year Ended June 30, 1979

	Fund No.	Balance 7-1-78	REVENUES			Total Available	Expenditures	Transfers	Balance 6-30-79	Lapsing	Non-Lapsing
			Actual Revenues	Net Transfers	Revenue Balance						
Administration							216,708		(216,708)	(216,708)	
Accounting		215,272				215,272	349,403		(1,341)	(82,082)	80,741
Purchasing							40,071		(40,071)	(40,071)	
Warehousing							285,449		(285,449)	(285,449)	
Delivery							375,860		(375,860)	(375,860)	
Stores and Agencies			3,328		3,328	3,328	2,590,426		(2,587,098)	(2,587,098)	
Agency Contracts							437,774		(437,774)	(437,774)	
Records and Compliance			(1,525)		(1,525)	(1,525)	95,052		(96,577)	(96,577)	
Total Liquor Approp. Accounts	270000	215,272	1,803		1,803	217,075	4,390,744	18,100	(4,191,769)	(4,272,510)	80,741
Liquor Purchase Accounts	280000	(1,293,285)	46,113,237	13,502,023	32,611,214	31,317,929	31,382,156		(64,227)	(64,227)	
Total Liquor Control Funds		(1,078,013)	46,115,040	13,502,023	32,613,017	31,535,004	35,772,900	18,100	(4,255,996)	(4,336,737)	80,741

STATE OF UTAH
WATER RESOURCES CONSTRUCTION FUND
BALANCE SHEET
June 30, 1979

ASSETS		LIABILITIES, RESERVES, AND FUND BALANCE	
Cash	4,456,970	Accounts Payable	631,030
		Construction Contracts Payable	931,219
		Fund Balance:	
		Restricted:	
		Construction	1,904,759
		Investigation	145,915
		Cities Loans	592,330
		Stock Watering	251,717
Total Assets	4,456,970	Total Liabilities, Reserves, and Fund Balance	4,456,970

STATE OF UTAH
WATER RESOURCES CONSTRUCTION FUND
ANALYSIS OF CHANGES IN FUND BALANCES
June 30, 1979

	Construction Fund	Investigation Fund	Cities Loans Fund	Stock Watering Fund
Fund Balance July 1, 1978	2,287,692	29,533	1,051,930	245,650
Add:				
Receipts and Transfers	1,227,417	286,436	2,335,900	6,067
Deduct:				
Transfers to Projects	1,610,350	170,054	2,795,500	
Fund Balance June 30, 1979	1,904,759	145,915	592,330	251,717

STATE OF UTAH
INTERNAL SERVICE FUND
BALANCE SHEET
June 30, 1979
(Note 1)

	300000 Central Mailing	310000 Central Stores	320000 Personnel Division	330000 Motor Pool Service Stn.	340000 Surplus Property (Note J)	350000 Central Printing	380000 Communications (Note E)	Departmental Accounts	420000 D. S. S. Intrgov. Accts.	570000 Information Systems (Note 20-25)	Intra-Fund Adjustments	Total Balance 6-30-79
ASSETS												
Cash / Due from General Fund (Note 3)			12,202.59		3,554.15			2,508,484.20				2,524,240.94
Petty Cash					100.00							100.00
Accounts Receivable (Note 10)												
General Fund	113,901.46	68,941.20	625.00	101,253.90		27,072.55	415,426.05		4,272.36	463,247.00		1,194,739.52
Uniform School Fund				2,753.20			48,846.21					51,599.41
Transportation Fund	4,593.70	6,740.32		147,923.93		2.56	52,927.79					212,188.30
Liquor Control Fund		346.71				12.59	4,270.09					4,629.39
Internal Service Fund	2,197.47	12,385.25		1,371.26		1,661.37	4,768.25		8,290.00		(30,673.60)	-0-
Non-State Organizations		26,183.13	5,686.00	8,935.48	30,969.91	544.12	42,143.93		23,894.80			138,357.37
Prepaid Expenses	48.00								59,387.44			59,435.44
Inventory (Note 5, 6)	16,726.48	185,998.97		10,693.28		21,965.95			61,711.51	104,683.00		401,779.19
Fixed Assets-Net of Accum. Depr. (Note 2, 4, 9)												
Furniture & Equipment	5,988.55	13,417.10	22,138.90	16,302.66	3,815.03	105,254.97	973.25		73,643.00	2,499,586.00		2,741,119.46
Autos & Trucks				1,760,880.70								1,760,880.70
Building & Yard					161,641.65				23,762.00			185,403.65
Warehouse Equipment					54.88							54.88
Transportation Equipment					3,863.18							3,863.18
Total Assets	143,455.66	314,012.68	40,652.49	2,050,114.41	203,998.80	156,514.11	569,355.57	2,511,403.20	254,961.11	3,067,516.00		9,278,391.43
LIABILITIES												
Accounts Payable	1,602.39	147,335.84	32,632.33	438,908.15	11,606.38	20,126.31	372,980.25	1,654,031.39	42,407.67	551,481.00	(30,673.60)	3,242,438.11
Interest on Notes (Note 8)					4,289.74	277.49						4,567.23
Notes Payable (Note 7)												
Short-Term Portion					10,171.88	13,546.26			13,260.12	472,773.00		509,751.26
Long-Term Portion					146,808.10	27,811.11			14,928.00	455,606.00		645,153.21
Deferred Revenue									13,578.12			13,578.12
Due to General Fund (Note 3)	95,921.26	28,294.91		372,957.67	100.00	583.91	78,592.41		24,276.18	983,981.00		1,584,707.34
Total Liabilities	97,523.65	175,630.75	32,632.33	811,865.82	172,976.10	62,345.08	451,572.66	1,654,031.39	108,450.09	2,463,841.00		6,000,195.27
Fund Equity												
Contributed Capital/Appropriations (Note 11)	1,567.00				30,000.00	10,000.00				200,000.00		241,567.00
Retained Earnings 6-30-79	44,365.01	138,381.93	8,020.16	1,238,248.59	1,022.70	84,169.03	117,782.91	854,452.81	146,511.02	403,675.00		3,038,088.66
Total Fund Equity	45,932.01	138,381.93	8,020.16	1,238,248.59	31,022.70	94,169.03	117,782.91	854,452.81	146,511.02	603,675.00		3,278,196.16
Total Liabilities & Fund Equity	143,455.66	314,012.68	40,652.49	2,050,114.41	203,998.80	156,514.11	569,355.57	2,508,484.20	254,961.11	3,067,516.00		9,278,391.43

The Notes to the Financial Statements are an integral part of this statement.

STATE OF UTAH
INTERNAL SERVICE FUND
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN RETAINED EARNINGS / FUND BALANCES
For the Fiscal Year Ended June 30, 1979
(Note 12)

	300000 Central Mailing	310000 Central Stores	320000 Personnel Division	330000 Motor Pool Service Stn.	340000 Surplus Property	350000 Central Printing	380000 Communications	Departmental Accounts	420000 D. S. S. Intrgov. Accts.	570000 Information Systems	Fund Totals 6-30-79
Operating Revenues											
Miscellaneous Income (Note 17)							444.48				444.48
Charges for Services (Note 14)	500,074.91	1,045,985.15	568,270.00	942,177.73	229,168.40	302,855.01	2,125,179.51	8,592,725.62	1,580,178.41	5,442,460.00	21,329,074.74
Total Operating Revenues	500,074.91	1,045,985.15	568,270.00	942,177.73	229,168.40	302,855.01	2,125,623.99	8,592,725.62	1,580,178.41	5,442,460.00	21,329,519.22
Operating Expenses (Note 13)											
Total Operating Expenses	495,852.40	1,113,096.29	632,126.32	920,883.63	216,902.69	238,109.50	2,183,485.69	8,577,191.12	1,531,662.36	5,299,063.00	21,208,373
Operating Income (Loss)	4,222.51	(67,111.14)	(63,856.32)	21,294.10	12,265.71	64,745.51	(57,861.70)	15,534.50	48,516.05	143,397.00	121,146.22
Non-Operating Revenues											
Gain on Sale of Fixed Assets		217.10		35,853.41	125.00	510.00			1,593.00		38,298.51
Federal Grants			4,500.00								4,500.00
Total Non-Operating Revenues		217.10	4,500.00	35,853.41	125.00	510.00			1,593.00		42,798.51
Non-Operating Expenses											
Loss on Sale of Fixed Assets			822.20								822.20
Interest					8,686.86	5,250.06			3,041.77	63,485.00	80,463.69
Total Non-Operating Expenses			822.20		8,686.86	5,250.06			3,041.77	63,485.00	81,285.89
Non-Operating Income (Loss)		217.10	3,677.80	35,853.41	(8,561.86)	(4,740.06)			(1,448.77)	(63,485.00)	(38,487.38)
Net Income (Loss)	4,222.51	(66,894.04)	(60,178.52)	57,147.51	3,703.85	60,005.45	(57,861.70)	15,534.50	47,067.28	79,912.00	82,658.84
Other Changes in Retained Earnings				1,155.96	(30,000.00)	24,646.65				(161,736.00)	(165,933.39)
Retained Earnings 6-30-78	40,142.50	205,275.97	68,198.68	1,179,945.12	27,318.85	(483.07)	175,644.61	838,918.31	99,443.74	485,500.00	3,119,904.71
Retained Earnings 6-30-79	44,365.01	138,381.93	8,020.16	1,238,248.59	1,022.70	84,169.03	117,782.91	854,452.81	146,511.02	403,676.00	3,036,630.16

The Notes to the Financial Statements are an integral part of this statement.

STATE OF UTAH
INTERNAL SERVICE FUND
DEPARTMENTAL ACCOUNTS
REVENUES, EXPENDITURES, AND FUND BALANCES
For the Fiscal Year Ended June 30, 1979
(Note 18, 19)

	Fund #	Beginning Balance 7-1-78	Revenues Received FYE 6-30-79	Expenditures			Fund Balance	Due to General Fund
				Paid FYE 6-30-79	Payable 6-30-79	Total		
State Properties Insurance Reserve Fund	370000	250,961.71	545,389.00	303,253.64	3,346.10	306,599.74	489,750.97	
Library Commission								
Library Commission Revolving Fund	400000	(90,120.29)	600,041.03	495,654.89	70,529.19	566,184.08		56,263.34
Community Affairs								
Housing Development Revolving Fund	410000	28,000.00		18,000.00		18,000.00	10,000.00	
Board of Corrections								
Prison Equipment Replacement Fund	430000	36,354.54	3,683.94	37,707.00		37,707.00	2,331.48	
Prison Revolving Fund	440000	(154,546.55)	2,046,618.41	1,576,042.25	112,271.39	1,688,313.64	203,758.22	
Social Services								
Agriculture Services	450000		111,654.30	138,187.41	25,647.88	163,835.29		52,180.99
Board of Education								
Educational Publications	470000	(52,406.25)	338,648.02	313,254.49	36,413.02	349,667.51		63,425.74
Utah Skills Center	480000	(379,345.17)	1,867,929.62	902,479.56	1,153,298.22	2,055,777.78		567,193.33
Educational Supplies	490000	751.99	52,822.89	48,246.32	4,914.14	53,160.46	414.42	
Office of the Superintendent	500000		599,989.52	591,486.93	37,603.74	629,090.67		29,101.15
Adult Blind Revolving Fund	510000	30,656.94	157,706.76	156,695.27	5,331.98	162,027.25	26,336.45	
Ogden Workshop for the Blind	520000	10,496.93	270.20				10,767.13	
Internal Support Systems	530000	422,920.00	807,672.06	815,798.37	51,309.75	867,108.12	363,483.94	
Postage	540000		83,727.00	96,222.36	2,128.84	98,351.20		14,624.20
Wildlife Resources								
Warehouse & Services	550000	89,023.60	1,353,281.15	1,058,660.24	132,665.46	1,191,325.70	250,979.05	
Agriculture								
Rangeland Development	560000	646,170.86	23,291.72	371,471.00	18,571.68	390,042.68	279,419.90	
		838,918.31	8,592,725.62	6,923,159.73	1,654,031.39	8,577,191.12	1,637,241.56	782,788.75
							782,788.75	
							854,452.81	

The Notes to the Financial Statements are an integral part of this statement.

STATE OF UTAH
INTERNAL SERVICE FUND
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION
For the Fiscal Year Ended June 30, 1979

	300000 Central Mailing	310000 Central Stores	320000 Personnel Division	330000 Motor Pool Service Stn.	340000 Surplus Property	350000 Central Printing	380000 Communi-cations	420000 D. S. S. I. S. F.	570000 State Info. Systems
Sources of Working Capital									
Operations									
Net Income (Loss)	4,222.51	(66,894.04)	(60,178.52)	57,147.51	3,703.85	60,005.45	(57,861.70)	47,067.28	79,912.00
Items Not Requiring Working Capital									
Depreciation	1,475.97	1,577.76	2,910.39	300,223.63	8,851.14	18,242.84	175.76	17,797.00	681,575.00
Working Capital Provided by Operations	5,698.48	(65,316.28)	(57,268.13)	357,371.14	12,554.99	78,248.29	(57,685.94)	64,864.28	761,487.00
Donated Capital	1,567.00								
Prior Years Adjustments (Note 15)				1,155.96		24,646.65			
Recapture of Depreciation (Note 16)		(450.61)	(1,782.04)	(161,614.18)		28,115.10		6,184.00	21,729.00
Total Sources	7,265.48	(65,766.89)	(59,050.17)	196,912.92	12,554.99	131,010.04	(57,685.94)	71,048.28	783,216.00
Uses of Working Capital									
Acquisition of Property, Plant, & Equipment	1,567.00	1,095.39	(1,734.10)	519,414.18	1,620.00	124,439.91		20,358.00	878,959.00
Retirement of Notes Payable					3,878.22	17,675.79		9,984.00	446,949.00
Refund of Retained Earnings									161,736.00
Total Uses	1,567.00	1,095.39	(1,734.10)	519,414.18	5,498.22	142,115.70		30,342.00	1,487,644.00
Net Increase (Decrease) in Working Cap.	5,698.48	(66,862.28)	(57,316.07)	(322,501.26)	7,056.77	(11,105.66)	(57,685.94)	40,706.28	(704,428.00)
Elements of Net Increase (Decrease) in Working Capital									
Cash	(9,106.23)	(14,469.52)	(30,994.74)		3,554.15			145,074.25	
Receivables	120,692.63	111,191.91	6,311.00	238,672.83	1,688.69	29,142.84	(157,610.42)	(92,651.07)	(176,890.00)
Inventories	(8,412.27)	12,046.08		(292.56)		4,172.04		(24,177.97)	2,731.00
Prepaid Expenses	48.00							9,343.96	
Deferred Revenue								12,359.61	3,139.00
Accounts Payable	(1,602.39)	(147,335.84)	(32,632.33)	(438,908.15)	(11,606.38)	(20,126.31)	(372,980.25)	(9,242.50)	
Contracts Payable						(59,033.16)			(4,521.00)
Accrued Payable					(4,289.74)	(277.49)			(215,303.00)
Due to General Fund	(95,921.26)	(28,294.91)		(121,973.38)	17,710.05	35,016.42	472,904.73		(313,584.00)
Net Increase (Decrease) in Working Capital	5,698.48	(66,862.28)	(57,316.07)	(322,501.26)	7,056.77	(11,105.66)	(57,685.94)	40,706.28	(704,428.00)

The Notes to the Financial Statements are an integral part of this statement.

STATE OF UTAH
TRUST AND AGENCY FUNDS
BALANCE SHEET
June 30, 1979

	Trust and Agency Funds	State Retirement Fund	State Land Board Fund
ASSETS			
Cash	16,887,040	152,316	574,850
Accounts Receivable	842,602		
Advance from General Fund		2,348	
Total Assets	17,729,642	154,664	574,850

	Trust and Agency Funds	State Retirement Fund	State Land Board Fund
LIABILITIES, RESERVES, AND FUND BALANCE			
Accounts Payable	1,543,049		409,430
Fund Balance	16,186,593	152,316	165,420
Due to General Fund		2,348	
Due to Other Funds	14,532,840		
Total Liabilities, Reserves, & Fund Balance	17,729,642	154,664	574,850

STATE OF UTAH
TRUST AND AGENCY FUNDS
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1979

	Trust and Agency Funds	State Retirement Fund	State Land Board Fund
BALANCES JULY 1, 1978	12,717,087		614,978
ADD:			
Excess of Revenues (and Transfers) Over Expenditures for the Year	3,469,506	152,316	
TOTAL AVAILABLE	16,186,593	152,316	614,978
DEDUCT:			
Excess of Expenditures (and Transfers) Over Revenues for the Year			449,558
BALANCES JUNE 30, 1979	16,186,593	152,316	165,420

STATE OF UTAH
TRUST AND AGENCY FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Balance July 1, 1978	Receipts	Total Available	Disbursements	Balance June 30, 1979
SECRETARY OF STATE/LIEUTENANT GOVERNOR					
Election Filing Fees	7,352	450	7,802		7,802
ATTORNEY GENERAL					
Antitrust Suit Suspense	18,778	7,104	25,882		25,882
STATE AUDITOR					
Forest Reserve Federal	(9,174)	884,847	875,673	875,673	-0-
State Trust					-0-
State Auditor Suspense	216		216		216
Local Government Computer		59,363	59,363	14,671	44,692
STATE TREASURER					
Treasurer Suspense Fund	588	1,058,580	1,059,168	1,058,345	823
Unclaimed Property	50,559	536,802	587,361	532,734	54,627
Higher Education Fines		1,034	1,034	108,344	(107,310)
Election Campaign	153	210,144	210,297	210,144	153
Collect Agency Cash Bond		5,000	5,000		5,000
DEPARTMENT OF FINANCE					
Federal Withholding	2,174	21,692,188	21,694,362	21,696,441	(2,079)
Savings Bonds	77,803	1,656,038	1,733,841	1,652,084	81,757
Social Security Agency	4,408,612	102,065,339	106,473,951	106,460,466	13,485
Social Security Suspense	1,830	18,200,399	18,202,229	13,205,891	4,996,338
State Withholding Tax	383,122	6,326,471	6,709,593	6,708,636	957
Social Security Reserve					-0-
Federal Revenue Sharing		13,443,180	13,443,180	13,443,180	-0-
Automobile Forfeiture Suspense	2,669	9,500	12,169	1,769	10,400
Finance Suspense	11,415	251,088	262,503	250,000	12,503
Communications Suspense					
STATE TAX COMMISSION					
Car and Bus Company Tax	505,231	927,173	1,432,404	874,850	557,554
Reflectorized Plate Fees	1,133,165	346,474	1,479,639	398,853	1,080,786
Sales Tax Cash Bonds	44,630	105	44,735	31,202	13,533
Special Fuel & Mileage Fee Cash Bonds	102,867	44,150	147,017	32,183	114,834
Tax Commission Suspense	303,535	558,051	861,586	639,820	221,766
Uniform Local Sales Tax	477,204	57,159,549	57,636,753	57,131,893	504,860
Transient Room Tax	7,433	5,505,348	5,512,781	5,510,707	2,074
Local Transit Authority Tax	113,921	12,995,948	13,109,869	13,001,580	108,289
Withholding Tax Cash Bonds	1,250	853	2,103	1,103	1,000
Protested Funds		947,062	947,062		947,062
Ad Valorem Tax Cash Bonds		122,140	122,140	62,136	60,004

STATE OF UTAH
TRUST AND AGENCY FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1979

DEPARTMENT	Balance July 1, 1978	Receipts	Total Available	Disbursements	Balance June 30, 1979
BUILDING BOARD					
Building Board Suspense	767	1,683	2,450	1,448	1,002
Rental and Parking Collections	34,269	22,716	56,985	1,899	55,086
PUBLIC SAFETY					
Financial Responsibility Deposits	72,079	37,560	109,639	56,506	53,133
SOCIAL SERVICES					
Adult Probation - Fines & Restitutions - North District		70,642	70,642	45,543	25,099
Adult Probation - Fines & Restitutions - Central District		122,679	122,679	93,607	29,072
Adult Probation - Fines & Restitutions - South District		2,525	2,525	2,272	253
State Hospital - Medical Facilities		61,935	61,935	61,935	-0-
Health - Medical Examiner		9	9	9	-0-
Indian Affairs Commission	(314,381)	4,155,754	3,841,373	3,787,577	53,796
NATURAL RESOURCES					
Outdoor Recreation - Federal		3,173,328	3,173,328	3,173,328	-0-
Land Acquisition Trust	(796)	23,631	22,835	44,780	(21,945)
Land Board Suspense	1,102,006	2,730,752	3,832,758	2,926,142	906,616
Wildlife Resources - Commercial Fishery Research	3,176	15,678	18,854	18,854	-0-
Parks & Recreation - Island Ranch Purchase	300		300		300
Water Rights - State Engineer Suspense	68,003	155,442	223,445	211,771	11,674
BUSINESS REGULATIONS					
Real Estate - Education/Research	160,590	114,212	274,802	51,500	223,302
AGRICULTURE					
Taylor Grazing Act	331	146,925	147,256	146,925	331
INDUSTRIAL COMMISSION					
Combined Injury Benefit	3,601,737	3,434,488	7,036,225	1,268,994	5,767,231
COMMUNITY AND ECONOMIC DEVELOPMENT					
State History - Historical Society Trust	1,605	63	1,668		1,668
TRANSPORTATION					
Collector Road Fund	16		16		16
B & C Road Fund	(1,375)		(1,375)		(1,375)
Aeronautics - Airport Trust	154,101	272,931	427,032	343,929	83,103
STATE BOARD OF EDUCATION					
Endowment Trust - School for Adult Blind	135,226	27,405	162,631		162,631
Business Enterprise Program - Blind	53,910	24,666	78,576	588	77,988
Business Enterprise Program - Disabled	190	414	604		604
	12,717,087	259,609,818	272,326,905	256,140,312	16,186,593

STATE OF UTAH
STATE RETIREMENT FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Balance July 1, 1978	Receipts	Total Available	Disbursements	Balance June 30, 1979
STATE RETIREMENT					
Utah State Retirement System	(2,300)	1,080,455	1,078,155	928,187	149,968
Total State Retirement Fund	(2,300)	1,080,455	1,078,155	928,187	149,968

STATE OF UTAH
STATE LAND BOARD FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1979

DEPARTMENT Division	Balance July 1, 1978	Receipts	Total Available	Disbursements	Balance June 30, 1979
NATURAL RESOURCES - STATE LANDS					
Reclamation Trust - Carey Act - Federal	3,433	97,417	100,850	98,810	2,040
Miners Hospital Land Principal	9,989	62,235	72,224	70,877	1,347
Utah State University Land Principal	22,443	127,961	150,404	150,213	191
Deaf School Land Principal	3,067	60,007	63,074	62,530	544
Institution for Blind Land Principal	13,868	100,718	114,586	113,868	718
Normal School Land Principal	10,269	114,890	125,159	124,182	977
Public Building Land Principal	3,093	525,562	528,655	528,615	40
Reservoir Land Principal	765	5,230	5,995	5,715	280
School Land Principal	424,246	6,145,931	6,570,177	6,412,787	157,390
School of Mines Land Principal	78,632	118,676	197,308	196,737	571
State Youth Development Center Land Principal	11,306	97,988	109,294	109,294	-0-
University of Utah Land Principal	24,383	263,386	287,769	286,447	1,322
State Hospital Land Principal	9,484	136,267	145,751	145,751	-0-
	614,978	7,856,268	8,471,246	8,305,826	165,420

STATE OF UTAH

NOTES TO THE FINANCIAL STATEMENTS

For the Fiscal Year Ended June 30, 1979

NOTE A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

BASIS OF ACCOUNTING: The modified accrual basis of accounting is followed by all funds. Under the modified accrual basis of accounting, revenues are recorded when received and expenditures are recorded at the time the related liability is incurred.

ACCOUNTS PAYABLE: Only expenditures made in July, 1979 that paid for goods received or services performed by June 30, 1979 are reported as Accounts Payable.

ACCOUNTS RECEIVABLE: Accounts Receivable reflect only amounts reported to the Department of Finance by State agencies, and are subject to audit by the State Auditor.

INVESTMENTS: Investments owned by the State of Utah are not separately presented, but are included in cash. Investments owned by the State Retirement, State Land Board, and State Insurance Funds are not presented in these financial statements.

INVENTORIES AND GENERAL FIXED ASSETS: Purchase of inventories and general fixed assets are recorded as expenditures at the time of purchase. The State of Utah does not capitalize these assets or account for them in a general fixed asset group of accounts. No depreciation is taken on general fixed assets.

ENCUMBRANCES: Amounts encumbered at year end for which goods were received or services provided by June 30 can be paid in July out of prior appropriations. Encumbrances not paid in July are cancelled. These amounts can be re-encumbered against current appropriations only up to the amount of unused monies lapsed at year end. This is in accordance with State Law.

NOTE B. RETIREMENT PLAN

The retirement plan for the employees of the State of Utah is jointly funded by the employees and the State. The funds are administered by the State Retirement Office of the State Retirement Fund. The State Retirement Office does not separately account for the balance of the individual governmental units and political subdivisions. As of June 30, 1979, the total assets of the system did not exceed accrued benefits. However, contribution rates of employees and employers have been set at levels which, according to an independent actuary, will amortize the unfunded liability over an original period of 40 years ending July 1, 2007.

NOTE C. STATE RETIREMENT

The State Retirement Fund is a funded retirement system for State, municipal, and education employees. The assets and activities of the fund are not owned or accounted for by the State of Utah. Only the administrative costs are maintained in the accounting records of the State. The State Retirement Fund invests its own monies independent of the State Treasurer. The State Treasurer is responsible only for the physical safekeeping of the investment documents.

NOTE D. GOVERNOR'S EMERGENCY FUND

The Governor was appropriated $200,000 for emergencies and contingencies. Of this amount $134,560 was transferred to State agencies. The following is a listing of the transfers:

Attorney General	$ 32,852
District Courts	8,942
Trial Courts	12,300
Finance-Extraditions	24,748
National Guard	5,404
Agriculture	17,712
Industrial Commission	20,602
Development Services	12,000
	$134,560

NOTE E. FINANCE: COMMUNICATIONS SUSPENSE FUND

The Communications Suspense Fund, which was accounted for as a trust and agency fund in prior years, was accounted for as an intragovernmental service fund in the fiscal year ending June 30, 1979.

NOTE F. NON-LAPSING RESTRICTED ACCOUNTS

The State of Utah has eight non-lapsing restricted accounts. These monies are restriced by law as to usage; any unused amounts are non-lapsing and must be reappropriated by the Legislature before they can be expended. The receipts and disbursements for these accounts are included in the normal operations of the agencies and an independent record is maintained of the balances. The following is a schedule of the balances in these accounts:

DESCRIPTION	RESTRICTED BALANCE July 1, 1978	RESTRICTED BALANCE June 30, 1979	NET CHANGE
State Lands	1,161,870	1,460,754	298,884
Wildlife Resources	47,768	(407,235)	(455,003)
State Parks			
Boating	179,603	217,139	37,536
Recreational Vehicle Registration	(16,711)	26,113	42,824
Business Regulation			
Recreational Vehicle Inspection	308,503	255,212	(53,291)
Financial Institutions	293,795	415,670	121,875
Agriculture	119,348	91,804	(27,544)
State Insurance Fund			
Industrial Commission	(1,027,300)	(1,027,300)	-0-
Appropriation	-0-	135,433	135,433

The changes in the restricted balances were accounted for in the General Fund Statement of Appropriations and Expenditures.

NOTE G. STATE LAND BOARD INVESTMENTS

At June 30, 1979, the State Land Board had $34,096,848 invested by the State Treasurer. These are Land Grant Trust Funds from royalties, mineral leases, and other similar sources received from usage of State-owned land. The transfer and expenditure of these monies is restricted by both Federal and State Law are are not available for general purpose use of State Government.

NOTE H. STATE INSURANCE FUND

INVESTMENTS: The State Insurance Fund is privately funded for the administration of workmen's compensation. The investments of the State Insurance Fund are handled by the State Treasurer but are not owned by or accounted for within the records of the State.

INDUSTRIAL COMMISSION APPROPRIATION: In the fiscal year ended June 30, 1971 and continuing through the fiscal year ended June 30, 1977, the Legislature appropriated $1,621,080 from the State Insurance Fund for operations of the State Industrial Commission. Of the amount appropriated, $593,780 was deposited to the General Fund by the State Insurance Fund; the balance of $1,027,300 was not remitted and is carried on the records of the State as a restricted balance. A law-suit as to the legality of appropriating monies for State operations from the State Insurance Fund was initiated. In Gronning vs. Smart, the State Supreme Court ruled that it was not constitutional. A State Attorney General opinion dated June 21, 1977 stated that the State Insurance Fund is entitled to reimbursement of the $593,780 from the General Fund. An additional appropriation from General Fund monies will be needed to eliminate the $1,027,300 deficit balances carried in the State Insurance Fund Restricted balance.

NOTE I. BUILDING BOARD CONSTRUCTION FUND

The reserve for planning advanced to the State Building Board was originally $1,000.000. The balances at June 30, 1979, of $159,977 represents the unspent amount for planning of construction projects. The $849,023, which has been spent for planning, is recorded in individual project accounts and will be returned to the Reserve for Planning account as these projects are funded.

NOTE J. LOANS PAYABLE

The Utah State Agency for Surplus Property owes the State Insurance Fund $144,306. The loan is payable through October, 1992 at an interest rate of 5½%. The payments are due in quarterly installments of $4,138.

NOTE K. LONG TERM DEBT

BONDS PAYABLE: Bonds Payable presented in the Bond Sinking Fund consisted of the following:

	DATE ISSUED	INTEREST RATE	ORIGINAL ISSUE	BALANCE 6/30/79
1965 Issue	7/1/65	2.92%	$67,000,000	$ 5,000,000
1975 Issue	7/1/75	5.49%	70,000,000	70,000,000
1978 Building Issue	7/1/78	4.875% to 5.8%	25,115,000	25,115,000
1978 Water Issue	7/1/78	4.875% to 5.95%	25,000,000	25,000,000
TOTAL BONDS PAYABLE				$125,115,000

The Bonds mature according to the following schedule:

	DATE	AMOUNT
1965 Issue	1/1/80	$5,000,000
TOTAL		$5,000,000

BEST COPY AVAILABLE

	DATE	AMOUNT
1975 Issue	7/1/80	$ 6,625,000
	7/1/81	7,000,000
	7/1/82	7,375,000
	7/1/83	7,750,000
	7/1/84	7,625,000
	7/1/85	8,125,000
	7/1/86	8,000,000
	7/1/87	8,500,000
	7/1/88	9,000,000
TOTAL		$70,000,000
1978 Building Issue	7/1/83	$ 2,750,000
	7/1/84	2,365,000
	7/1/85	2,600,000
	7/1/86	3,400,000
	7/1/87	4,000,000
	7/1/88	4,500,000
	7/1/89	5,500,000
TOTAL		$25,115,000
1978 Water Issue	7/1/81	$ 1,165,000
	7/1/82	2,000,000
	7/1/84	1,835,000
	7/1/85	2,500,000
	7/1/86	3,400,000
	7/1/87	3,900,000
	7/1/88	4,700,000
	7/1/89	5,500,000
TOTAL		$25,000,000

NOTE L. COLLEGES AND UNIVERSITIES

The colleges and universities in the State, which are partially funded by General Fund monies, maintain their own accounting system and are not accounted for within the records of the State. These entities issue independent financial statements, which are not included in the State of Utah Financial Report.

NOTE M. VACATION LEAVE AND SICK LEAVE

Vacation leave and sick leave are not accrued in the State accounting records but are charged to agency appropriations when the leave is taken. Employees earn vacation leave at various rates depending upon their years of State service. Vacation leave can be accumulated up to thirty days in any one year. Sick leave for full-time employees is earned at the rate of 1 working day for each month of service, with no limit as to the amount that can be accumulated. The State does not reimburse employees for unused sick leave upon termination.

NOTE N. AUDIT OF STATE AGENCIES

The financial statements in this report have not been audited, and no opinion is expressed as to whether or not they present fairly the financial position of the State. The Utah State Auditor, an elected official, has the responsibility for conducting post audits of the financial affairs of every State agency. Currently he is auditing some State agencies annually, some biennially, and all at least once every three years.

NOTE O. TRANSPORTATION FUND

The total overall expenditure as shown for the Department of Transportation for fiscal year 1978-79 agrees with the total expenditures reflected in the financial records of the Department of Transportation. However, expenditures by individual line item are not available at this time because the accounting records of the Department of Transportation are not yet complete. The appropriation line item expenditures shown in the accounting records of the Department of Finance show cash expenditures but do not reflect the complete allocation of costs when one program incurs a cost on behalf of another. These cost allocations will not be available until the accounting records of the Department of Transportation are completed later this year.

NOTE 1. SIGNIFICANT ACCOUNTING POLICIES INTERNAL SERVICE FUND

Basis of Accounting

Internal service funds financial transactions are maintained by the Department of Finance under the modified accrual basis of accounting. However, year-end adjustments are made and supplementary internal reports are prepared under the accrual basis of accounting to conform with requirements of governmental accounting and financial reporting principles and of the Funds Consolidation Act. The financial statements presented herein were prepared by the Department of Finance under the accrual basis of accounting. Under the accrual basis of accounting, revenues are recorded at the time they are earned and expenditures are recorded when the liability for them is incurred.

NOTE 2. DEPRECIATION

Fixed assets are stated at cost and are depreciated on the straight-line method at rates based on their estimated useful life.

Upon recommendation of the State Auditor, several fixed assets acquired by Central Printing under lease/purchase agreements were capitalized and depreciated. Such action resulted in adjusting prior years retained earnings with an increase of $24,646.65 and an increase of $54,708.35 to accounts payable.

NOTE 3. CASH

Cash deficits are recorded as liabilities (due to General Fund) to recognize the source of cash used for working capital.

NOTE 4. FIXED ASSETS

Central Mailing received equipment valued at $1,567.00 from the Building Board. The equipment added to fixed assets with a corresponding entry to contributed capital. Done upon recommendations of the State Auditor.

NOTE 5. INVENTORIES

Inventories are valued at the lower of cost or market. Cost is determined by the first-in, first-out method.

MOTOR POOL

		1979	1978	1977	1976	1975
Beginning Inventory	(A)	$ 10,986	$ 9,334	$ 8,428	$ 9,456	$ 9,077
Ending Inventory	(B)	10,693	10,986	9,334	8,428	9,456
Average Inventory (A) + (B) ÷ 2 =	(C)	10,839	10,160	8,881	8,942	9,266
Cost of Materials Sold	(D)	103,016	111,348	214,991	197,948	153,556
Inventory Turnover (TIMES PER YEAR)	(D) ÷ (C)	9.5	10.96	24.21	22.14	16.57

The reduction in inventory turnover is due to the frequency of servicing the autos: in 1975 this was done every 2000 miles; presently and including 1978 servicing was done every 5000 miles. Gas consumption with the purchase of gas economy autos dropped 15% to 18%, contributing to the decrease in inventory turnover.

NOTE 6. INVENTORIES: CENTRAL STORES

		1979	1978	1977	1976	1975
Beginning Inventory	(A)	$173,953	$244,870	$304,563	$348,398	$262,856
Ending Inventory	(B)	185,999	173,953	244,870	304,563	348,398
Average Inventory (A) + (B) ÷ 2 =	(C)	179,976	209,412	274,717	326,480	305,627
Cost of Materials Sold	(D)	1,004,112	805,432	832,355	753,162	581,127
*Inventory Turnover (TIMES PER YEAR)	(D) ÷ (C)	5.58	3.85	3.03	2.31	1.90
Days "Sales" in Ending Inventory (B) ÷ (D) x 365 Days		69	80	106	148	219

*Inventory turnover rate used as an indicator of total inventory needed on hand has improved. Since the usual reorder and replacement time is from 60 to 90 days, inventory should turn over at least four times per year.

NOTE 7. NOTES PAYABLE-SURPLUS PROPERTIES

The Note Payable represents a note made by Surplus Properties to the State Insurance Fund. Principal amount originally $200,000, interest rate at 5½ percent per annum, payable in quarterly installments, all due and payable on October 1, 1992. The monies were used in acquiring the property and buildings presently used by Surplus Properties.

NOTE 8. INTEREST PAYABLE: UTAH STATE AGENCY FOR SURPLUS PROPERTIES

The large amount of Interest Payable is due to the late quarterly payment due in April and paid in July of the next fiscal year.

NOTE 9. FIXED ASSETS-MOTOR POOL

The large amount of Fixed Assets above prior years is due to a change in policy. Normally autos are sold in the spring of the fiscal year. This year the autos were held for a public auction to be held in the fall in which higher prices are expected.

NOTE 10. RECEIVABLES: MOTOR POOL-ACCIDENT REIMBURSEMENT

The policy of Motor Pool on accidents is to hold the agency in possession of the auto as responsible for any accident. Although reimbursement may come from the responsible party, other than the agency, the Receivable is put against the agency in possession.

NOTE 11. CONTRIBUTED CAPITAL: SURPLUS PROPERTY

A portion of Contributed Capital had been in the past incorrectly classified as Retained Earnings. Adjustments and reclassifications have been made to recognize this portion correctly. The Contributed Capital represented $30,000.00 received from the General Fund. This was reclassified upon recommendation of the State Auditor.

NOTE 12. Inter fund revenue and expenses have not been eliminated although this does not alter the net income or retained earning of the total; however, so as not to overestimate assets and underestimate liabilities, interagency receivables and payables have been classified as reimbursements and eliminated to avoid confusion to the user of these statements. Done in accordance with GAAP Statement #1.

NOTE 13. COST ALLOCATION TRANSFER

Central Mailing receives $100.00 monthly as a federal remittance to defray costs incurred. In accordance with GAAP Statement #1, these payments were used as reimbursements of personnel services expenses. The same principle is applied to other funds according to and in compliance with GAAP.

NOTE 14. CHARGES FOR SERVICES

The Intragovernmental Service Fund operates on a cost plus basis. Billings are made to those agencies, funds or non-state owned organizations on such a basis to cover cost and expense of the individual fund. Neither a profit nor loss is sought or expected. Billings are made to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost reimbursement basis.

NOTE 15. PRIOR YEARS ADJUSTMENTS

MOTOR POOL: Excess depreciation was taken in prior years for which adjustments must be taken. Results show an increase in working capital with an increase in retained earning - representing an extraordinary item.

CENTRAL PRINTING: Capitalization of fixed assets acquired under lease/purchase also represented an extraordinary item requiring an increase in working capital and a corresponding increase in prior years retained earnings.

NOTE 16. RECAPTURE OF ACCUMULATED DEPRECIATION

Sales of fixed assets resulted in recapture of depreciation expense of prior years to be classified as ordinary income or a source of new working income for Central Stores, Personnel Division and Motor Pool. Central Printing's reclassification of lease/purchase fixed assets resulted in a reverse effect with increasing expenses for prior years.

NOTE 17. MISC. INCOME-COMMUNICATIONS

Communications receives a percentage of profits received from Mountain Bell Telephone for pay phones installed in the Capitol.

NOTE 18. DEPARTMENTAL ACCOUNTS

Central Microfilming with a balances of $13,358 was transferred from the Internal Service Fund (090000) to the General Fund at the first of the year. Indirect Cost Pool was eliminated at the beginning of the year with the balance of $422,920.00 used to set up the account for Internal Support Systems. New accounts were set up during the year. These were Agriculture Services operated by Social Services, and Postage (540000) together with Office of the Superintendent (500000) set up and operated under the Board of Education.

NOTE 19. Communication, controlled by the Department of Finance, was located in the General Fund in prior years. This year the service account is correctly placed in the Internal Service Accounts, with a beginning deficit of $551,497.14.

NOTE 20. SUMMARY OF ACCOUNTING POLICIES: STATE INFORMATION SYSTEMS CENTER

Property and Equipment

Depreciation of equipment and fixtures is provided over the estimated useful lives of the assets using the straight-line method without regard to salvage value. Estimated useful lives are as follows:

Data Processing machinery & equipment	3-5 years
Facilities improvements	5-10 years
Furniture and office equipment	5 years
Educational equipment	2 years

Costs of maintenance and repairs are charged to expense. Costs of renewals and betterments, where significant, are

capitalized. When assets are sold or otherwise disposed of, the cost and related accumulated depreciation are removed from the books and any resulting gain or loss is included in income.

Inventory

Quantities of data processing supplies and teleprocessing maintenance parts were determined by a physical inventory on June 30, 1979. All items considered to have no future value were excluded from inventory totals. Inventory costing was based on the last-in/first-out method using June 30, 1978 prices as the base year.

Sales

Sales are recorded in the month services are performed for the agencies and departments.

Expenditures

Expenditures are recorded when they are incurred, except for vacations earned in the current year but not taken until the following year.

Lease Obligations

Lease obligations at year-end were not capitalized since the SISC's liability does not exist beyond one year. Currently, there is a monthly liability of approximately $20,000 for leased equipment.

Changes in Accounting Policies

In prior years, the cost of all office equipment and furniture and facilities improvements were capitalized. On March 31, 1978 the cost and related depreciation of all items costing less than $100.00 were removed from the books. The office equipment and furniture were carried at a cost of $13,291.84 and related accumulated depreciation of $4,980.82. The facilities improvements were carried at a cost of $21,312.46 and related accumulated depreciation of $13,578.57.

On March 31, 1978 the estimated useful life over which SISC assets are depreciated were adjusted as follows:

	Prior to 3/31/78	After 3/31/78
Data Processing machine & equipment	4-7 years	3-5 years
Facilities improvements	10 years	5-10 years
Furniture & office equipment	10-20 years	5 years
Educational equipment	5 years	2 years

The adjustment in asset lives resulted in an increase to depreciation expense of $194,147 for the fiscal year 1978.

Pension Plan

The retirement plan for the employees of the State of Utah is jointly funded by the employees and the State. The funds are administered by the State Retirement Office. (A separate audit of the fund is conducted by the State Auditor's Office.)

The State Retirement Office does not account for the balance of the individual governmental units and political subdivisions. As of June 30, 1979, the total assets of the system did not exceed accrued benefits. However, contribution rates of members and employers have been set at levels which, according to an independent actuary, will amortize the unfunded liability over an original period of 40 years.

The total retirement expense for SISC for the fiscal year ended June 30, 1979, was $340,024. This amount represents the funds contributed by SISC, which is in addition to the amount contributed by the employees.

NOTE 21. DUE GENERAL FUND

The SISC has no cash on hand. Cash to pay current obligations is borrowed from the General Fund.

NOTE 22. ACCOUNTS RECEIVABLE

Accounts Receivable consists of amounts due the SISC by branches of government, departments and agencies for which services have been performed.

NOTE 23. ACCOUNTS PAYABLE

Accounts Payable represents payment vouchers which have been submitted to the Finance Department for payment to vendors but which were not paid as of the fiscal year-end.

NOTE 24. NOTES AND CONTRACTS PAYABLE:

Walker Bank Note

The note is payable through May 1981, in monthly installments of $42,477, including 5.37% interest. Collateral currently consists of an ITEL A/S 5 computer.

Xerox Installment Contract

The contract is payable through June 1982, in monthly installaments of $125.29, including 6.5% interest. Collateral consists of the Xerox 4000 copier.

NOTE 25. APPROPRIATION

In June of 1975, SISC received $200,000 from the Systems Planning Department which had been appropriated by the Legislature to be used as a down payment on the IBM 158 computer and peripheral equipment.

NOTE 26. RESTRICTED REVENUE

The following schedule reconciles the actual revenues and accounts receivable shown on Page 24, to the total restricted revenues on Page 6.

Departmental Collections	$231,192,884
Accounts Receivable	27,349,097
Unearned Income	(1,362,515)
Mineral Lease	12,325,352
Prepaid Sales Tax	2,280,653
State Lands	878,859
Wildlife Resources	6,790,992
State Parks	
Boating	618,411
Recreation Vehicle	144,760
Agriculture	575,291
Business Regulation	
Recreation Vehicle Standards	201,199
Financial Institutions	830,429
Retirement	1,374,400
State Insurance Fund	1,306,340
Labor and Training Adjustment	193,442
	$284,699,594

NOTE 27. PREPAID EXPENSE/ACCRUED REVENUE - SOCIAL SERVICES (PAGE 1)

The Social Services accrued revenue in the General Fund of $1,362,515 represents monies received by Social Services as of June 30, 1979 from the Federal Government prior to the expenditure being made.

The prepaid expense of $41,725 represents a payment made by Social Servcies prior to June 30, 1979, which should have been made after July 1, 1979. This treatment of the expense charges it to the appropriate fiscal year appropriation.

NOTE 28. ACCRUED REVENUE/LIQUOR (PAGE 1)

The Liquor Control Fund accrued revenue of $510,192 represents a transfer of liquor profits in excess of the amount that should have been transferred. The Liquor Control Fund transferred $13,502,023 and the amount should have been $12,991,831.

NOTE 29. FUND BALANCE - NATURAL RESOURCES (PAGE 1)

Included in the non-lapsing balances for the prior year (June 30, 1978) was $50,000 belonging to Natural Resources. This amount was not allotted or used during the current fiscal year, and is still a non-lapsing balance at June 30, 1979.

NOTE 30. BEGINNING BALANCE ADJUSTMENT (PAGE 2)

The adjustment to the beginning fund balance of $965,486 is the Liquor Control Fund profits due to the General Fund at June 30, 1978, which were incorrectly included in Fund Balance.

NOTE 31. NON-LAPSING APPROPRIATION BALANCE (PAGE 24)

The beginning non-lapsing appropriation balance of $24,255,655, shown on Page 24, is $166,764 greater than the ending balance at June 30, 1978 of $24,088,891. The reconciliation is as follows:

Fund Balance - June 30, 1978		
Appropriated		$10,538,891
Restricted - Natural Resources State Parks		13,550,000
		$24,088,891
Add: Amounts lapsed that were non-lapsing		
Board of Regents - Computer	$ 1,256	
Board of Regents - Statewide TV	452	
Building Board - Energy Conservation	11,893	
Non-lapsing Restricted - Agriculture	9,721	
Revenue Adjustment - Labor & Training	193,442	
Deduct: Natural Resources shown as Fund Balance	-50,000	
		166,764
		$24,255,655

NOTE 32. IMPREST CASH (PAGE 1)

The reserve for imprest cash represents monies that have been advanced by the Department of Finance to State agencies and departments to establish petty cash funds and travel advance funds.

NOTE 33. SALES TAX - ORIGINAL ESTIMATE

The original estimate for sales tax revenue presented in this report ($290,200,000) is the estimate used by the January 1978 Legislature. The report shows actual revenue of $291,286,512, which is $1,086,512 greater than the original estimate. A revised estimate of $296,000,000 was used by the January 1979 Legislature for additional and supplemental appropriations. The revenue collected is $4,713,488 less than the revised estimate.